

0001 - OPERATING 600800023

Cash Ending Balance:	426,520.65
Add Investment: CD - CD	1,702,339.41
Lonestar - LONE STAR	380,455.33
Texpool - TEXAS CLASS	1,159,177.51
Texpool - TEXAS CLASS-SCHOLARS	2,559.87
Texpool - TEXAS CLASS-ACTIVITY	23,412.17
Total:	3,694,464.94

0006 - I AND S 600900427

Cash Ending Balance:	54,265.86
Add Investment: CD - CD	106,723.03
Lonestar - LONE STAR	266,990.43
Texpool - TEXAS CLASS	863,588.78
Total:	1,291,568.10

0007 - WCOMP 600014039

Cash Ending Balance:	1,000.00
Add Investment:	.00
Total:	1,000.00

TOTALS

Cash Ending Balance	481,786.51
Add Investment Balance	4,505,246.53
Totals	4,987,033.04

End of Report