

0001 - OPERATING 600800023

Cash Ending Balance:	239,228.95
Add Investment: CD - CD	1,703,076.99
Lonestar - LONE STAR	380,970.89
Texpool - TEXAS CLASS	1,160,990.77
Texpool - TEXAS CLASS-SCHOLARS	2,563.78
Texpool - TEXAS CLASS-ACTIVITY	23,448.81
Total:	3,510,280.19

0006 - I AND S 600900427

Cash Ending Balance:	64,274.15
Add Investment: CD - CD	106,790.28
Lonestar - LONE STAR	267,345.30
Texpool - TEXAS CLASS	864,939.67
Total:	1,303,349.40

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	304,503.10
Add Investment Balance	4,510,126.49
Totals	4,814,629.59

End of Report