

0001 - OPERATING 600800023

Cash Ending Balance:	687,894.40
Add Investment: CD - CD	1,696,660.01
Lonestar - LONE STAR	379,573.67
Texpool - TEXAS CLASS	991,762.56
Texpool - TEXAS CLASS-SCHOLARS	2,553.29
Texpool - TEXAS CLASS-ACTIVITY	23,351.38
Total:	3,781,795.31

0006 - I AND S 600900427

Cash Ending Balance:	15,476.87
Add Investment: CD - CD	106,323.72
Lonestar - LONE STAR	266,384.12
Texpool - TEXAS CLASS	868,856.35
Total:	1,257,041.06

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	704,371.27
Add Investment Balance	4,335,465.10
Totals	5,039,836.37

End of Report