

0001 - OPERATING 600800023

Cash Ending Balance:	496,569.12
Add Investment: CD - CD	1,195,332.32
Lonestar - LONE STAR	283,162.83
Texpool - TEXAS CLASS	1,584,011.17
Texpool - TEXAS CLASS-SCHOLARS	2,585.77
Texpool - TEXAS CLASS-ACTIVITY	23,648.58
Total:	3,585,309.79

0006 - I AND S 600900427

Cash Ending Balance:	7,213.79
Add Investment: CD - CD	107,057.51
Lonestar - LONE STAR	269,318.28
Texpool - TEXAS CLASS	806,448.47
Total:	1,190,038.05

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	504,782.91
Add Investment Balance	4,271,564.93
Totals	4,776,347.84

End of Report