

0001 - OPERATING 600800023

Cash Ending Balance:	676,173.51
Add Investment: CD - CD	1,701,122.10
Lonestar - LONE STAR	380,147.88
Texpool - TEXAS CLASS	1,158,637.42
Texpool - TEXAS CLASS-SCHOLARS	2,558.67
Texpool - TEXAS CLASS-ACTIVITY	23,401.26
Total:	3,942,040.84

0006 - I AND S 600900427

Cash Ending Balance:	41,477.97
Add Investment: CD - CD	106,723.03
Lonestar - LONE STAR	266,778.49
Texpool - TEXAS CLASS	863,186.41
Total:	1,278,165.90

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	718,651.48
Add Investment Balance	4,502,555.26
Totals	5,221,206.74

End of Report