

0001 - OPERATING 600800023

Cash Ending Balance:	121,290.85
Add Investment: CD - CD	1,703,568.63
Lonestar - LONE STAR	381,156.34
Texpool - TEXAS CLASS	511,562.01
Texpool - TEXAS CLASS-SCHOLARS	2,565.32
Texpool - TEXAS CLASS-ACTIVITY	23,462.67
Total:	2,743,605.82

0006 - I AND S 600900427

Cash Ending Balance:	2,268.01
Add Investment: CD - CD	106,790.28
Lonestar - LONE STAR	267,473.14
Texpool - TEXAS CLASS	429,279.76
Total:	805,811.19

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	124,558.86
Add Investment Balance	3,425,858.15
Totals	3,550,417.01

End of Report