

0001 - OPERATING 600800023

Cash Ending Balance:	322,419.06
Add Investment: CD - CD	1,685,213.61
Lonestar - LONE STAR	478,825.60
Texpool - TEXAS CLASS	1,472,013.23
Texpool - TEXAS CLASS-SCHOLARS	2,548.68
Texpool - TEXAS CLASS-ACTIVITY	23,315.23
Total:	3,984,335.41

0006 - I AND S 600900427

Cash Ending Balance:	117,744.14
Add Investment: CD - CD	105,660.60
Lonestar - LONE STAR	265,933.51
Texpool - TEXAS CLASS	682,359.86
Total:	1,171,698.11

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	441,163.20
Add Investment Balance	4,715,870.32
Totals	5,157,033.52

End of Report