

0001 - OPERATING 600800023

Cash Ending Balance:	989,772.02
Add Investment: CD - CD	1,196,137.35
Lonestar - LONE STAR	284,323.61
Texpool - TEXAS CLASS	1,189,706.44
Texpool - TEXAS CLASS-SCHOLARS	2,596.55
Texpool - TEXAS CLASS-ACTIVITY	23,746.78
Total:	3,686,282.75

0006 - I AND S 600900427

Cash Ending Balance:	18,926.62
Add Investment: CD - CD	107,057.51
Lonestar - LONE STAR	270,411.89
Texpool - TEXAS CLASS	290,305.37
Total:	686,701.39

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,009,698.64
Add Investment Balance	3,364,285.50
Totals	4,373,984.14

End of Report