

0001 - OPERATING 600800023

Cash Ending Balance:	175,846.88
Add Investment: CD - CD	1,512,004.63
Lonestar - LONE STAR	478,634.28
Texpool - TEXAS CLASS	789,849.49
Texpool - TEXAS CLASS-SCHOLARS	2,547.67
Texpool - TEXAS CLASS-ACTIVITY	23,308.01
Total:	2,982,190.96

0006 - I AND S 600900427

Cash Ending Balance:	10,690.59
Add Investment: CD - CD	273,399.03
Lonestar - LONE STAR	265,831.37
Texpool - TEXAS CLASS	96,245.25
Total:	646,166.24

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	187,537.47
Add Investment Balance	3,441,819.73
Totals	3,629,357.20

End of Report