

0001 - OPERATING 600800023

Cash Ending Balance:	826,895.91
Add Investment: CD - CD	1,196,137.35
Lonestar - LONE STAR	284,022.88
Texpool - TEXAS CLASS	1,188,425.56
Texpool - TEXAS CLASS-SCHOLARS	2,593.77
Texpool - TEXAS CLASS-ACTIVITY	23,721.20
Total:	3,521,796.67

0006 - I AND S 600900427

Cash Ending Balance:	13,044.76
Add Investment: CD - CD	107,057.51
Lonestar - LONE STAR	270,128.53
Texpool - TEXAS CLASS	289,992.81
Total:	680,223.61

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	840,940.67
Add Investment Balance	3,362,079.61
Totals	4,203,020.28

End of Report