

0001 - OPERATING 600800023

Cash Ending Balance:	690,379.15
Add Investment: CD - CD	1,687,334.14
Lonestar - LONE STAR	478,965.11
Texpool - TEXAS CLASS	752,333.11
Texpool - TEXAS CLASS-SCHOLARS	2,549.46
Texpool - TEXAS CLASS-ACTIVITY	23,320.75
Total:	3,634,881.72

0006 - I AND S 600900427

Cash Ending Balance:	2,904.50
Add Investment: CD - CD	105,789.42
Lonestar - LONE STAR	266,008.12
Texpool - TEXAS CLASS	826,526.97
Total:	1,201,229.01

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	694,283.65
Add Investment Balance	4,142,827.08
Totals	4,837,110.73

End of Report