

0001 - OPERATING 600800023

Cash Ending Balance:	390,038.09
Add Investment:	
CD - CD	1,206,251.62
Lonestar - LONE STAR	293,949.15
Texpool - TEXAS CLASS	2,006,992.97
Texpool - TEXAS CLASS-ACTIVITY	24,566.79
Texpool - TEXAS CLASS-SCHOLARS	2,686.12
Total:	3,924,484.74

0006 - I AND S 600900427

Cash Ending Balance:	3,515.31
Add Investment:	
CD - CD	107,526.21
Lonestar - LONE STAR	279,516.93
Texpool - TEXAS CLASS	843,915.23
Total:	1,234,473.68

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	680.23
Add Investment:	
Texpool - TEXAS CLASS	144,547.46
Total:	145,227.69

TOTALS

Cash Ending Balance	395,233.63
Add Investment Balance	4,909,952.48
Totals	5,305,186.11

End of Report