

0001 - OPERATING 600800023

Cash Ending Balance:	926,025.06
Add Investment:	
CD - CD	1,214,608.78
Lonestar - LONE STAR	298,562.90
Texpool - TEXAS CLASS	2,235,176.86
Texpool - TEXAS CLASS-ACTIVITY	24,957.98
Texpool - TEXAS CLASS-SCHOLARS	2,728.87
Total:	4,702,060.45

0006 - I AND S 600900427

Cash Ending Balance:	167,548.96
Add Investment:	
CD - CD	108,697.02
Lonestar - LONE STAR	283,888.23
Texpool - TEXAS CLASS	773,262.67
Total:	1,333,396.88

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	495.64
Add Investment:	
Texpool - TEXAS CLASS	85,243.69
Total:	85,739.33

TOTALS

Cash Ending Balance	1,095,069.66
Add Investment Balance	5,027,127.00
Totals	6,122,196.66

End of Report