

0001 - OPERATING 600800023

Cash Ending Balance:	306,767.78
Add Investment:	
CD - CD	1,199,024.84
Lonestar - LONE STAR	289,090.88
Texpool - TEXAS CLASS	1,487,152.49
Texpool - TEXAS CLASS-ACTIVITY	24,155.89
Texpool - TEXAS CLASS-SCHOLARS	2,641.17
Total:	3,308,833.05

0006 - I AND S 600900427

Cash Ending Balance:	2,533.88
Add Investment:	
CD - CD	107,393.03
Lonestar - LONE STAR	274,913.87
Texpool - TEXAS CLASS	372,525.21
Total:	757,365.99

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,435.86
Add Investment:	
Texpool - TEXAS CLASS	889,575.98
Total:	891,011.84

TOTALS

Cash Ending Balance	311,737.52
Add Investment Balance	4,646,473.36
Totals	4,958,210.88

End of Report