

0001 - OPERATING 600800023

Cash Ending Balance:	1,350,040.72
Add Investment:	
CD - CD	1,200,403.89
Lonestar - LONE STAR	290,836.79
Texpool - TEXAS CLASS	982,677.38
Texpool - TEXAS CLASS-ACTIVITY	24,303.88
Texpool - TEXAS CLASS-SCHOLARS	2,657.38
Total:	3,850,920.04

0006 - I AND S 600900427

Cash Ending Balance:	81,939.55
Add Investment:	
CD - CD	107,459.97
Lonestar - LONE STAR	276,567.46
Texpool - TEXAS CLASS	682,253.70
Total:	1,148,220.68

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,222.52
Add Investment:	
Texpool - TEXAS CLASS	599,618.38
Total:	600,840.90

TOTALS

Cash Ending Balance	1,434,202.79
Add Investment Balance	4,166,778.83
Totals	5,600,981.62

End of Report