

0001 - OPERATING 600800023

Cash Ending Balance:	184,899.44
Add Investment:	
CD - CD	1,198,529.40
Lonestar - LONE STAR	288,031.28
Texpool - TEXAS CLASS	2,036,485.62
Texpool - TEXAS CLASS-ACTIVITY	24,065.09
Texpool - TEXAS CLASS-SCHOLARS	2,631.31
Total:	3,734,642.14

0006 - I AND S 600900427

Cash Ending Balance:	76,918.02
Add Investment:	
CD - CD	107,325.40
Lonestar - LONE STAR	273,912.37
Texpool - TEXAS CLASS	723,815.79
Total:	1,181,971.58

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	394,049.06
Add Investment:	
Texpool - TEXAS CLASS	1,630,364.12
Total:	2,024,413.18

TOTALS

Cash Ending Balance	656,866.52
Add Investment Balance	6,285,160.38
Totals	6,942,026.90

End of Report