

0001 - GENERAL OPERATING

Cash Ending Balance:	280,095.08
Add Investment:	
CD - CD	861,480.81
Lonestar - LONE STAR	341,882.37
Texpool - TEXAS CLASS	4,145,287.61
Texpool - TEXAS CLASS-ACTIVITY	28,577.50
Texpool - TEXAS CLASS-SCHOLARS	3,124.19
Total:	5,660,447.56

0006 - I AND S 600900427

Cash Ending Balance:	18,012.21
Add Investment:	
CD - CD	117,152.41
Lonestar - LONE STAR	324,860.94
Texpool - TEXAS CLASS	2,132,755.90
Total:	2,592,781.46

0007 - WCOMP 600014039

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0018 - GF MTN2018 4600364584

Cash Ending Balance:	.00
Add Investment:	
Texpool - TEXAS CLASS	.00
Total:	.00

TOTALS

Cash Ending Balance	298,107.29
Add Investment Balance	7,955,121.73
Totals	8,253,229.02

End of Report

*Before
 closing the month
 - SC*

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Totals	8,253,229.02 ✓

End of Report

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 month
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