

0001 - OPERATING 600800023

Cash Ending Balance:	816,578.29
Add Investment:	
CD - CD	1,209,234.89
Lonestar - LONE STAR	296,279.30
Texpool - TEXAS CLASS	501,256.28
Texpool - TEXAS CLASS-ACTIVITY	24,760.56
Texpool - TEXAS CLASS-SCHOLARS	2,707.30
Total:	2,850,816.62

0006 - I AND S 600900427

Cash Ending Balance:	14,853.82
Add Investment:	
CD - CD	108,308.18
Lonestar - LONE STAR	281,727.19
Texpool - TEXAS CLASS	419,095.30
Total:	823,984.49

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	495.53
Add Investment:	
Texpool - TEXAS CLASS	84,569.54
Total:	85,065.07

TOTALS

Cash Ending Balance	832,927.64
Add Investment Balance	2,927,938.54
Totals	3,760,866.18

End of Report