

0001 - OPERATING 600800023

Cash Ending Balance:	292,131.99
Add Investment:	
CD - CD	1,200,403.89
Lonestar - LONE STAR	290,224.97
Texpool - TEXAS CLASS	1,392,143.00
Texpool - TEXAS CLASS-ACTIVITY	24,252.27
Texpool - TEXAS CLASS-SCHOLARS	2,651.73
Total:	3,201,807.85

0006 - I AND S 600900427

Cash Ending Balance:	25,883.90
Add Investment:	
CD - CD	107,393.03
Lonestar - LONE STAR	275,988.06
Texpool - TEXAS CLASS	374,011.47
Total:	783,276.46

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,435.98
Add Investment:	
Texpool - TEXAS CLASS	893,125.06
Total:	894,561.04

TOTALS

Cash Ending Balance	320,451.87
Add Investment Balance	4,560,193.48
Totals	4,880,645.35

End of Report