

0001 - OPERATING 600800023

Cash Ending Balance:	319,031.80
Add Investment:	
CD - CD	1,206,251.62
Lonestar - LONE STAR	294,552.61
Texpool - TEXAS CLASS	2,011,129.11
Texpool - TEXAS CLASS-ACTIVITY	24,617.41
Texpool - TEXAS CLASS-SCHOLARS	2,691.65
Total:	3,858,274.20

0006 - I AND S 600900427

Cash Ending Balance:	8,844.50
Add Investment:	
CD - CD	107,916.49
Lonestar - LONE STAR	280,089.31
Texpool - TEXAS CLASS	845,654.42
Total:	1,242,504.72

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	680.26
Add Investment:	
Texpool - TEXAS CLASS	144,845.34
Total:	145,525.60

TOTALS

Cash Ending Balance	329,556.56
Add Investment Balance	4,917,747.96
Totals	5,247,304.52

End of Report