

0001 - OPERATING 600800023

Cash Ending Balance:	321,006.80
Add Investment:	
CD - CD	1,198,529.40
Lonestar - LONE STAR	287,502.71
Texpool - TEXAS CLASS	2,396,610.64
Texpool - TEXAS CLASS-ACTIVITY	24,019.55
Texpool - TEXAS CLASS-SCHOLARS	2,626.35
Total:	4,230,295.45

0006 - I AND S 600900427

Cash Ending Balance:	73,745.90
Add Investment:	
CD - CD	107,325.40
Lonestar - LONE STAR	273,412.81
Texpool - TEXAS CLASS	722,446.38
Total:	1,176,930.49

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,047.94
Add Investment:	
Texpool - TEXAS CLASS	2,019,656.28
Total:	2,020,704.22

TOTALS

Cash Ending Balance	396,800.64
Add Investment Balance	7,032,129.52
Totals	7,428,930.16

End of Report