

0001 - OPERATING 600800023

Cash Ending Balance:	1,044,737.90
Add Investment:	
CD - CD	1,201,279.44
Lonestar - LONE STAR	291,478.84
Texpool - TEXAS CLASS	1,986,603.86
Texpool - TEXAS CLASS-ACTIVITY	24,358.09
Texpool - TEXAS CLASS-SCHOLARS	2,663.29
Total:	4,551,121.42

0006 - I AND S 600900427

Cash Ending Balance:	186,613.44
Add Investment:	
CD - CD	107,459.97
Lonestar - LONE STAR	277,175.68
Texpool - TEXAS CLASS	683,775.72
Total:	1,255,024.81

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,222.57
Add Investment:	
Texpool - TEXAS CLASS	600,956.07
Total:	602,178.64

TOTALS

Cash Ending Balance	1,233,573.91
Add Investment Balance	5,175,750.96
Totals	6,409,324.87

End of Report