

0001 - OPERATING 600800023

Cash Ending Balance:	850,807.46
Add Investment:	
CD - CD	1,210,125.71
Lonestar - LONE STAR	296,794.70
Texpool - TEXAS CLASS	502,145.84
Texpool - TEXAS CLASS-ACTIVITY	24,804.51
Texpool - TEXAS CLASS-SCHOLARS	2,712.10
Total:	2,887,390.32

0006 - I AND S 600900427

Cash Ending Balance:	20,646.59
Add Investment:	
CD - CD	108,308.18
Lonestar - LONE STAR	282,215.13
Texpool - TEXAS CLASS	419,839.06
Total:	831,008.96

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	495.55
Add Investment:	
Texpool - TEXAS CLASS	84,719.62
Total:	85,215.17

TOTALS

Cash Ending Balance	872,949.60
Add Investment Balance	2,931,664.85
Totals	3,804,614.45

End of Report