

0001 - OPERATING 600800023

Cash Ending Balance:	296,776.75
Add Investment:	
CD - CD	1,197,749.03
Lonestar - LONE STAR	286,519.84
Texpool - TEXAS CLASS	2,587,684.13
Texpool - TEXAS CLASS-ACTIVITY	23,935.10
Texpool - TEXAS CLASS-SCHOLARS	2,617.09
Total:	4,395,281.94

0006 - I AND S 600900427

Cash Ending Balance:	65,374.18
Add Investment:	
CD - CD	107,257.82
Lonestar - LONE STAR	272,484.98
Texpool - TEXAS CLASS	719,906.34
Total:	1,165,023.32

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	6,464.59
Add Investment:	
Texpool - TEXAS CLASS	3,017,539.39
Total:	3,024,003.98

TOTALS

Cash Ending Balance	369,615.52
Add Investment Balance	8,215,693.72
Totals	8,585,309.24

End of Report