

0001 - OPERATING 600800023

Cash Ending Balance:	522,837.75
Add Investment:	
CD - CD	1,203,362.95
Lonestar - LONE STAR	292,056.82
Texpool - TEXAS CLASS	2,591,704.96
Texpool - TEXAS CLASS-ACTIVITY	24,407.34
Texpool - TEXAS CLASS-SCHOLARS	2,668.65
Total:	4,637,038.47

0006 - I AND S 600900427

Cash Ending Balance:	136,527.97
Add Investment:	
CD - CD	107,459.97
Lonestar - LONE STAR	277,723.18
Texpool - TEXAS CLASS	685,158.64
Total:	1,206,869.76

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,247.69
Add Investment:	
Texpool - TEXAS CLASS	193,385.67
Total:	194,633.36

TOTALS

Cash Ending Balance	661,613.41
Add Investment Balance	5,377,928.18
Totals	6,039,541.59

End of Report