

0001 - OPERATING 600800023

Cash Ending Balance:	95,744.35
Add Investment:	
CD - CD	1,197,749.03
Lonestar - LONE STAR	286,068.58
Texpool - TEXAS CLASS	3,482,806.81
Texpool - TEXAS CLASS-ACTIVITY	23,896.89
Texpool - TEXAS CLASS-SCHOLARS	2,612.92
Total:	5,088,878.58

0006 - I AND S 600900427

Cash Ending Balance:	59,841.95
Add Investment:	
CD - CD	107,257.82
Lonestar - LONE STAR	272,058.93
Texpool - TEXAS CLASS	718,756.58
Total:	1,157,915.28

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	6,464.33
Add Investment:	
Texpool - TEXAS CLASS	3,012,720.08
Total:	3,019,184.41

TOTALS

Cash Ending Balance	163,050.63
Add Investment Balance	9,103,927.64
Totals	9,266,978.27

End of Report