

0001 - OPERATING 600800023

Cash Ending Balance:	315,409.97
Add Investment:	
CD - CD	1,207,140.52
Lonestar - LONE STAR	295,163.78
Texpool - TEXAS CLASS	2,015,255.06
Texpool - TEXAS CLASS-ACTIVITY	24,667.91
Texpool - TEXAS CLASS-SCHOLARS	2,697.17
Total:	3,860,334.41

0006 - I AND S 600900427

Cash Ending Balance:	12,251.41
Add Investment:	
CD - CD	107,916.49
Lonestar - LONE STAR	280,669.59
Texpool - TEXAS CLASS	847,389.33
Total:	1,248,226.82

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	680.28
Add Investment:	
Texpool - TEXAS CLASS	145,142.49
Total:	145,822.77

TOTALS

Cash Ending Balance	329,341.66
Add Investment Balance	4,926,042.34
Totals	5,255,384.00

End of Report