

0001 - OPERATING 600800023

Cash Ending Balance:	549,268.79
Add Investment:	
CD - CD	1,203,362.95
Lonestar - LONE STAR	292,699.48
Texpool - TEXAS CLASS	2,597,458.96
Texpool - TEXAS CLASS-ACTIVITY	24,461.54
Texpool - TEXAS CLASS-SCHOLARS	2,674.56
Total:	4,669,926.28

0006 - I AND S 600900427

Cash Ending Balance:	149,668.90
Add Investment:	
CD - CD	107,526.21
Lonestar - LONE STAR	278,332.04
Texpool - TEXAS CLASS	686,679.80
Total:	1,222,206.95

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,247.74
Add Investment:	
Texpool - TEXAS CLASS	193,815.04
Total:	195,062.78

TOTALS

Cash Ending Balance	701,185.43
Add Investment Balance	5,387,010.58
Totals	6,088,196.01

End of Report