

0001 - OPERATING 600800023

Cash Ending Balance:	513,287.18
Add Investment:	
CD - CD	1,212,225.63
Lonestar - LONE STAR	298,155.37
Texpool - TEXAS CLASS	2,232,042.67
Texpool - TEXAS CLASS-ACTIVITY	24,922.98
Texpool - TEXAS CLASS-SCHOLARS	2,725.07
Total:	4,283,358.90

0006 - I AND S 600900427

Cash Ending Balance:	49,921.94
Add Investment:	
CD - CD	108,697.02
Lonestar - LONE STAR	283,502.59
Texpool - TEXAS CLASS	772,178.41
Total:	1,214,299.96

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	495.62
Add Investment:	
Texpool - TEXAS CLASS	85,124.16
Total:	85,619.78

TOTALS

Cash Ending Balance	564,704.74
Add Investment Balance	5,019,573.90
Totals	5,584,278.64

End of Report