

0001 - OPERATING 600800023

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|--------------------------------|---------------------|
| Cash Ending Balance: | 200,826.51 |
| Add Investment: | |
| CD - CD | 1,199,908.12 |
| Lonestar - LONE STAR | 289,657.48 |
| Texpool - TEXAS CLASS | 1,490,113.62 |
| Texpool - TEXAS CLASS-ACTIVITY | 24,203.97 |
| Texpool - TEXAS CLASS-SCHOLARS | 2,646.44 |
| Total: | 3,207,356.14 |

0006 - I AND S 600900427

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| Cash Ending Balance: | 8,286.16 |
| Add Investment: | |
| CD - CD | 107,393.03 |
| Lonestar - LONE STAR | 275,450.60 |
| Texpool - TEXAS CLASS | 373,266.96 |
| Total: | 764,396.75 |

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

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| Cash Ending Balance: | 1,435.92 |
| Add Investment: | |
| Texpool - TEXAS CLASS | 891,347.23 |
| Total: | 892,783.15 |

TOTALS

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|-------------------------------|---------------------|
| Cash Ending Balance | 211,548.59 |
| Add Investment Balance | 4,653,987.45 |
| Totals | 4,865,536.04 |

End of Report