

0001 - OPERATING 600800023

Cash Ending Balance:	227,704.04
Add Investment:	
CD - CD	1,198,529.40
Lonestar - LONE STAR	287,006.91
Texpool - TEXAS CLASS	2,592,213.09
Texpool - TEXAS CLASS-ACTIVITY	23,977.00
Texpool - TEXAS CLASS-SCHOLARS	2,621.70
Total:	4,332,052.14

0006 - I AND S 600900427

Cash Ending Balance:	70,239.42
Add Investment:	
CD - CD	107,257.82
Lonestar - LONE STAR	272,944.61
Texpool - TEXAS CLASS	721,166.32
Total:	1,171,608.17

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,047.76
Add Investment:	
Texpool - TEXAS CLASS	2,066,573.54
Total:	2,067,621.30

TOTALS

Cash Ending Balance	299,991.22
Add Investment Balance	7,272,290.39
Totals	7,572,281.61

End of Report