

0001 - OPERATING 600800023

Cash Ending Balance:	43,635.00
Add Investment:	
CD - CD	1,199,024.84
Lonestar - LONE STAR	288,568.13
Texpool - TEXAS CLASS	1,434,957.29
Texpool - TEXAS CLASS-ACTIVITY	24,110.98
Texpool - TEXAS CLASS-SCHOLARS	2,636.29
Total:	2,992,932.53

0006 - I AND S 600900427

Cash Ending Balance:	1,548.48
Add Investment:	
CD - CD	107,325.40
Lonestar - LONE STAR	274,419.54
Texpool - TEXAS CLASS	371,832.49
Total:	755,125.91

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,435.80
Add Investment:	
Texpool - TEXAS CLASS	887,921.79
Total:	889,357.59

TOTALS

Cash Ending Balance	47,619.28
Add Investment Balance	4,590,796.75
Totals	4,638,416.03

End of Report