

0001 - OPERATING 600800023

Cash Ending Balance:	60,124.07
Add Investment:	
CD - CD	1,209,234.89
Lonestar - LONE STAR	295,739.14
Texpool - TEXAS CLASS	940,062.78
Texpool - TEXAS CLASS-ACTIVITY	24,715.76
Texpool - TEXAS CLASS-SCHOLARS	2,702.42
Total:	2,532,579.06

0006 - I AND S 600900427

Cash Ending Balance:	13,752.21
Add Investment:	
CD - CD	107,916.49
Lonestar - LONE STAR	281,215.08
Texpool - TEXAS CLASS	418,336.56
Total:	821,220.34

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	680.31
Add Investment:	
Texpool - TEXAS CLASS	145,416.45
Total:	146,096.76

TOTALS

Cash Ending Balance	75,556.59
Add Investment Balance	3,425,339.57
Totals	3,500,896.16

End of Report