

0001 - OPERATING 600800023

Cash Ending Balance:	478,437.82
Add Investment:	
CD - CD	1,204,230.72
Lonestar - LONE STAR	293,316.90
Texpool - TEXAS CLASS	2,002,640.16
Texpool - TEXAS CLASS-ACTIVITY	24,513.51
Texpool - TEXAS CLASS-SCHOLARS	2,680.26
Total:	4,005,819.37

0006 - I AND S 600900427

Cash Ending Balance:	154,306.58
Add Investment:	
CD - CD	107,526.21
Lonestar - LONE STAR	278,917.41
Texpool - TEXAS CLASS	688,139.11
Total:	1,228,889.31

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,247.80
Add Investment:	
Texpool - TEXAS CLASS	194,226.93
Total:	195,474.73

TOTALS

Cash Ending Balance	634,992.20
Add Investment Balance	4,796,191.21
Totals	5,431,183.41

End of Report