

0001 - OPERATING 600800023

Cash Ending Balance:	623,308.69
Add Investment:	
CD - CD	1,197,749.03
Lonestar - LONE STAR	285,316.97
Texpool - TEXAS CLASS	2,925,038.23
Texpool - TEXAS CLASS-ACTIVITY	23,831.80
Texpool - TEXAS CLASS-SCHOLARS	2,605.82
Total:	5,057,850.54

0006 - I AND S 600900427

Cash Ending Balance:	51,376.94
Add Investment:	
CD - CD	107,191.74
Lonestar - LONE STAR	271,348.94
Texpool - TEXAS CLASS	716,800.18
Total:	1,146,717.80

0007 - WCOMP 600014039

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

0018 - GF MTN2018 4600364584

Cash Ending Balance:	1,125,718.46
Add Investment:	
Texpool - TEXAS CLASS	3,604,734.50
Total:	4,730,452.96

TOTALS

Cash Ending Balance	1,801,404.09
Add Investment Balance	9,134,617.21
Totals	10,936,021.30

End of Report