| DESCRIPTION  | MATURITY DATE                  | CURRENT  | BOOK<br>VALUE<br>4/30/2018   | %                | MARKET<br>VALUE<br>4/30/2018   | %                          |
|--|--------------------------------|--|--|------------------|--|----------------------------|
| GENERAL OPERATION FUND   |                                |  |  |                  |  |                            |
| MONEY MARKET<br>TOTAL GENERAL OPERATIONS FUND  | N/A                            | 1.56%  | 43,536,059<br>43,536,059   | 100.0%<br>100.0% | 43,536,059<br>43,536,059   | 100.0%                     |
| PLANT FUND   |                                |  |  |                  |  |                            |
| MONEY MARKET   | N/A                            | 1.56%  | 10,441,487   | 100.0%           | 10,441,487   | 100.0%                     |
| TOTAL PLANT FUNDS  |                                |  | 10,441,487   | 100.0%           | 10,441,487   | 100.0%                     |
| AGENCY & RESTRICTED FUNDS  |                                |  |  |                  |  |                            |
| MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS   | N/A                            | 1.56%  | 10,718,759<br>10,718,759   | 100.0%           | 10,718,759<br>10,718,759   | 100.0%                     |
| ENDOWMENT FUND   |                                |  |  |                  | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T |                            |
| MONEY MARKET TOTAL ENDOWMENT FUND  | N/A                            | 1.56%  | 35,385<br>35,385   | 100.0%           | 35,385<br>35,385   | 100.0%<br>100.0%           |
| LBV FUND   | Name and Advisory about 100 to | PERSONAL PROPERTY AND PROPERTY OF SECURED SEC  | (C. T. And Complete |                  |  | SACIONAL PROCESSORS        |
| MONEY MARKET<br>TOTAL LBV FUND   | N/A                            | 1.56%  | 286,569<br>286,569   | 100.0%           | 286,569<br>286,569   | 100.0%<br>100.0%           |
| FACILITIES MASTER PLAN - REVENUE BONDS -   | PHASE I                        |  | 33441137-3112813913  |                  |  |                            |
| MONEY MARKET TOTAL REVENUE BOND PROCEEDS   | N/A                            | 1.56%  | 41,730   | 100.0%           | 41,730   | 100.0%                     |
| TOTAL REVENUE BOND PROCEEDS  |                                |  | 41,730   | 100.0%           | 41,730   | 100.0%                     |
| FACILITIES MASTER PLAN - REVENUE BONDS -   | PHASE II                       |  |  |                  |  |                            |
| MONEY MARKET<br>MONEY MARKET - COMPASS BANK  | N/A<br>N/A                     | 1.56%<br>0.95%   | 233,517<br>653,361   | 26.3%<br>73.7%   | 233,517<br>653,361   | 26.3%<br>73.7%             |
| TOTAL REVENUE BOND PROCEEDS  |                                |  | 886,879  | 100.0%           | 886,879  | 100.0%                     |
| FACILITIES MASTER PLAN - MAINTENANCE TAX   | NOTE - PHASE II                |  |  |                  |  |                            |
| MONEY MARKET<br>MONEY MARKET - COMPASS BANK  | N/A<br>N/A                     | 1.56%<br>0.00%   | 1,755,928  | 100.0%           | 1,755,928  | 100.0%                     |
| TOTAL MAINTENANCE TAX NOTE PROCEEDS  |                                |  | 1,755,928  | 100.0%           | 1,755,928  | 100.0%                     |
| FACILITIES MASTER PLAN - DEBT SERVICES - P   | HASE III                       |  | mentale mentale sulver a character   |                  |  | and harmonic management    |
| MONEY MARKET   | N/A                            | 1.56%  | 79,102,882   | 100.0%           | 79,102,882   | 100.0%                     |
| TOTAL DEBT SERVICES PROCEEDS   |                                |  | 79,102,882   | 100.0%           | 79,102,882   | 100.0%                     |
| GRAND TOTAL  |                                |  | 146,805,677  |                  | 146,805,677  |                            |
| ACCOUNT NAME   |                                | POOK DA  | LANCE  |                  |  |                            |
| nvestment Pool Accounts  |                                | BOOK BA  |  |                  | MARKET V   | contractors                |
|  |                                | 1.92%  | 3,509,336<br>3,509,336   |                  | 3,509,336<br>3,509,336   | 100.0%                     |
|  |                                |  |  |                  |  |                            |
| Money Market Accounts  |                                |  |  |                  |  |                            |
| GENERAL OPERATING<br>SICK LEAVE  |                                | 16,090,153<br>1,671,565  |  |                  | 16,311,728<br>1,671,565  |                            |
| VEB RECEIPTS<br>PAYROLL  |                                | 25,697,123<br>64,403   |  |                  | 25,679,885<br>233,811  |                            |
| CC CARDS<br>PLANT  |                                | 12,815<br>6,058,620  |  |                  | 12,815   |                            |
|  |                                | 4,284,256  |  |                  | 6,090,784<br>4,284,256   |                            |
| DEBT SERVICE   |                                | 1,40.,400  |  |                  | 98,611   |                            |
| IISTORICAL CHAPEL  |                                | 98,611   |  |                  |  |                            |
| IISTORICAL CHAPEL<br>IGENCY<br>RESTRICTED  |                                | 98,611<br>180,008<br>7,969,650   |  |                  | 189,926<br>8,001,057   |                            |
| IISTORICAL CHAPEL<br>IGENCY<br>RESTRICTED<br>ICHOLARSHIP   |                                | 98,611<br>180,008<br>7,969,650<br>2,569,101  |  |                  | 189,926<br>8,001,057<br>2,569,101  |                            |
| IISTORICAL CHAPEL<br>IGENCY<br>IESTRICTED<br>ICHOLARSHIP<br>INDOWMENT  |                                | 98,611<br>180,008<br>7,969,650   |  |                  | 189,926<br>8,001,057   |                            |
| IISTORICAL CHAPEL<br>GENCY<br>IESTRICTED<br>ICHOLARSHIP<br>INDOWMENT<br>BV FUND<br>ACILITIES MASTER PLAN - REVENUE BONDS   |                                | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730   |  |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730   |                            |
| IISTORICAL CHAPEL IGENCY IESTRICTED ICHOLARSHIP INDOWMENT BV FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II  | S PH II                        | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569   |  |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569   |                            |
| IISTORICAL CHAPEL GENCY IESTRICTED ICHOLARSHIP INDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS PH  | H II                           | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0                                     |  |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517  |                            |
| IISTORICAL CHAPEL IGENCY IESSTRICTED ICHOLARSHIP INDOWMENT BY FUND IACILITIES MASTER PLAN - REVENUE BONDS IACILITIES MASTER PLAN - TAX NOTES COMPAS IACILITIES MASTER PLAN - TAX NOTES COMPAS IACILITIES MASTER PLAN - REVENUE BONDS PI  | H II<br>OMPASS PH II           | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928  | 146,805,677<br>146,805,677   |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928  | 147,252,911<br>147 252 911 |
| JEBT SERVICE  INSTORICAL CHAPEL  AGENCY  RESTRICTED  SCHOLARSHIP  ENDOWMENT  BBY FUND  FACILITIES MASTER PLAN - REVENUE BONDS  FACILITIES MASTER PLAN - TAX NOTES PH II  FACILITIES MASTER PLAN - TAX NOTES COMPAS  FACILITIES MASTER PLAN - REVENUE BONDS COMPAS  **NOTE: This amount represents the funds available.** | HII<br>DMPASS PHII<br>III      | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882 | 146,805,677  | /30/2018         | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361   | 147,252,911<br>147,252,911 |
| HISTORICAL CHAPEL AGENCY RESTRICTED BCHOLARSHIP ENDOWMENT BAY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPAS FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH  Note: This amount reprosents the funds available   | HII<br>OMPASS PHII<br>III      | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882 | 146,805,677<br>ook balance as of 4   |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882   |                            |
| HISTORICAL CHAPEL GGENCY EASTRICTED SCHOLARSHIP ENDOWMENT BV FUND AGILITIES MASTER PLAN - REVENUE BONDS AGILITIES MASTER PLAN - TAX NOTES PH II AGILITIES MASTER PLAN - TAX NOTES COMPAS AGILITIES MASTER PLAN - REVENUE BONDS PI AGILITIES MASTER PLAN - REVENUE BONDS PI AGILITIES MASTER PLAN - REVENUE BONDS COMPAS AGILITIES MASTER PLAN - REVENUE BONDS COMPAS AGILITIES MASTER PLAN - DEBT SERVICES PH  | HII<br>OMPASS PHII<br>III      | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882 | 146,805,677<br>ook balance as of 4   |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882   |                            |
| HISTORICAL CHAPEL IGENCY ESESTRICTED ECHOLARSHIP ENDOWMENT BY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - TAX NOTES COMPAS FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO CACILITIES MASTER PLAN - REVENUE BONDS CO CACILITIES MASTER PLAN - DEBT SERVICES PH  Note: This amount represents the funds available   | HII<br>OMPASS PHII<br>III      | 98,611<br>180,008<br>7,969,650<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882 | 146,805,677<br>ook balance as of 4   |                  | 189,926<br>8,001,057<br>2,569,101<br>35,385<br>286,569<br>41,730<br>1,755,928<br>0<br>233,517<br>653,361<br>79,102,882   |                            |