DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2020	%	MARKET VALUE 8/31/2020	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.40%	50,099,583 50,099,583	100.0%	50,099,583 50,099,583	100.0%
and the state of t						
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.40%	6,882,371 6,882,371	100.0% 100.0%	6,882,371 6,882,371	100.0% 100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.40%	5,762,389	100.0%	5,762,389	100.0%
TOTAL AGENCY & RESTRICTED FUNDS		533533	5,762,389	100.0%	5,762,389	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.40%	3,759,564	100.0%	3,759,564	100.0%
TOTAL ENDOWMENT FUND			3,759,564	100.0%	3,759,564	100.0%
LBV FUND						***************************************
MONEY MARKET TOTAL LBV FUND	N/A	0.40%	313,069 313,069	100.0%	313,069 313,069	100.0%
			010,003	100.078	313,009	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - P		20420107511				
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.40%	43,362 43,362	100.0%	43,362 43,362	100.0%
EACH ITIES MASTER TO AN ADD						, 00.076
FACILITIES MASTER PLAN - REVENUE BONDS - PI MONEY MARKET		9.22				
MONEY MARKET - COMPASS BANK	N/A N/A	0.40%	239,761 666,507	26.5% 73.5%	239,761 666,507	26.5% 73.5%
TOTAL REVENUE BOND PROCEEDS			906,268	100.0%	906,268	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX N	OTE - PHASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A	0.40%	1,824,621	100.0%	1,824,621	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS	N/A	0.00%	1,824,633	100.0%	1,824,633	0.0%
	Street and Street				all the carry	wood by the
*AOU ITIFO MACTER DI ANI DEPENDI	rana. vasu		CONTROL OF THE STREET, ST. SACRET STREET, ST. SACRET			
FACILITIES MASTER PLAN - DEBT SERVICES - PH/						
ACILITIES MASTER PLAN - DEBT SERVICES - PH/ MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	ASE III N/A	0.40%	25,172,192 25,172,192	100.0% 100.0%	25,172,192 25,172,192	100.0% 100.0%
MONEY MARKET		0.40%				
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS		0.40% _	25,172,192		25,172,192	
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL CCOUNT NAME		0.40% _ = BOOK BA	25,172,192 94,763,430		25,172,192	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS		BOOK BA	25,172,192 94,763,430 LANCE	100.0%	25,172,192 94,763,430 MARKET VA	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT		_	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633	100.0% NLUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR		= BOOK BA 0.28%	25,172,192 94,763,430 LANCE 3,712,126	19.8%	25,172,192 94,763,430 MARKET VA 3,712,126	100.0% ALUE 19.8%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS		= BOOK BA 0.28%	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Money Market Accounts ENERAL OPERATING		= BOOK BA 0.28%	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Geney Market Accounts SENERAL OPERATING ICK LEAVE		BOOK BA 0.28% 0.43% = 21.854,393 1.671,565	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Money Market Accounts ENERAL OPERATING		BOOK BA 0.28% 0.43%	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Geney Market Accounts SENERAL OPERATING ICK LEAVE VEB RECEIPTS IAVPROLL ACCOUNTS CC CARDS		BOOK BA 0.28% 0.43% = 21.854,393 1.671,565	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS FORCE ACCOUNTS FORCE ACCOUNTS FORCE ACCOUNTS FORCE ACCOUNTS AVROLL CC CARDS LANT		21,854,393 1,671,565 26,128,736 401,774	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Money Market Accounts EENERAL OPERATING ICK LEAVE VEB RECEIPTS AYROLL CC CARDS LANT LEBT SERVICE		21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 4,535,011	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS FORCE ACCOUNTS FORCE ACCOUNTS FORCE ACCOUNTS FORCE ACCOUNTS AVROLL CC CARDS LANT		21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 4,535,011 102,469	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Geney Market Accounts SENERAL OPERATING ICK LEAVE VEB RECEIPTS IAVROLL CC CARDS LANT LEBT SERVICE ISTORICAL CHAPEL		21.854.393 1.671.565 26.128.736 401.774 43.114 2.244.891 4.535.011 102.469 112.661	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Foney Market Accounts SENERAL OPERATING SICK LEAVE VEB RECEIPTS AVROLL CC CARDS LANT LEBT SERVICE ISSTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP		21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 4,535,011 102,469	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Money Market Accounts SENERAL OPERATING ICK LEAVE VEB RECEIPTS IAYROLL CC CARDS LANT LEBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT		21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 1,535,011 102,469 112,661 3,104,643	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Money Market Accounts SENERAL OPERATING SICK LEAVE VEB RECEIPTS AVROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BV FUND		21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 102,469 112,661 3,104,643 2,545,085 3,759,564 313,069	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069	100.0% LUE 19.8% 80.2%
ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS FORM MARKET ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS FORM MARKET ACCOUNTS FORM MARKET A		21.854,393 1.671,565 26,128,736 401,774 43,114 2,244,891 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NIVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Foney Market Accounts SENERAL OPERATING SIENERAL	N/A	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 102,469 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362 1,824,621	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 43,114 43,114 43,114 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621	100.0% LUE 19.8% 80.2%
ACILITIES MASTER PLAN - TAX NOTES PH II TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL ACCOUNT NAME NVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS ACILITIES MASTER PLAN - TAX NOTES PH II BY FUND MARKET ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS ACILITIES MASTER PLAN - TAX NOTES PH II SERVICES MASTER PLAN - TAX NOTES PH II BY FUND MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - REVENUE BONDS PH II ACILITIES MASTER PLAN - REVENUE BONDS PH II	N/A	21.854,393 1.671,565 26,128,736 401,774 43,114 2,244,891 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362	25,172,192 94,763,430 LANCE 3,712,126 15,028,633	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362	100.0% LUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME NIVESTMENT POOL ACCOUNTS ONESTAR IT TOTAL INVESTMENT POOL FUNDS Foney Market Accounts SENERAL OPERATING SIENERAL	N/A	21.854.393 1.671.565 26.128.736 401.774 43.114 2.244.891 1.2661 3.104.643 2.545.085 3.759.564 313.069 43.362 1.824.621 12 239.761 666.507	25,172,192 94,763,430 LANCE 3,712,126 15,028,633 18,740,759	19.8% 80.2%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507	100.0% 19.8% 80.2% 100.0%
ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - REVENUE BONDS CHAILES MASTER PLAN - REVENUE BONDS COMPACILITIES MASTER PLAN - REVENUE BO	PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 1102,469 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362 1,824,621 12 239,761 12 666,507 25,172,192	25,172,192 94,763,430 LANCE 3,712,126 15,028,633 18,740,759 94,763,430 94,763,430	19.8% 80.2% 100.0%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 43,114 43,114 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 1,239,761	100.0% LUE 19.8% 80.2%
ACILITIES MASTER PLAN - REVENUE BONDS CACILITIES MASTER PLAN - REVENUE BONDS CHILITIES CHILITIES MASTER PLAN	PH II PASS PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 1,535,011 102,469 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	25,172,192 94,763,430 18,740,759 94,763,430 94,763,430 94,763,430 94,763,430	19.8% 80.2% 100.0%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507	190.0% 19.8% 19.8% 80.2% 100.0%
ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - REVENUE BONDS CHAILES MASTER PLAN - REVENUE BONDS COMPACILITIES MASTER PLAN - REVENUE BO	PH II PASS PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 1,535,011 102,469 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	25,172,192 94,763,430 18,740,759 94,763,430 94,763,430 94,763,430 94,763,430	19.8% 80.2% 100.0%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507	190.0% 19.8% 80.2% 100.0%
ACILITIES MASTER PLAN - REVENUE BONDS CACILITIES MASTER PLAN - REVENUE BONDS CHILITIES CHILITIES MASTER PLAN	PH II PASS PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 1,535,011 102,469 112,661 3,104,643 2,545,085 3,759,564 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	25,172,192 94,763,430 18,740,759 94,763,430 94,763,430 94,763,430 94,763,430	19.8% 80.2% 100.0%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,114 2,774,448 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507	190.0% 19.8% 80.2% 100.0%
GRAND TOTAL GRAND TOTAL INVESTMENT POOL FUNDS GRAND TOTAL TOT	PH II PASS PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 4,535,011 102,469 112,661 3,104,643 3,759,564 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	25,172,192 94,763,430 94,763,430 94,763,430 94,763,430 94,763,430 94,763,430 94,763,430	19.8% 80.2% 100.0%	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,144 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	100.0% 19.8% 80.2% 100.0%
ACILITIES MASTER PLAN - REVENUE BONDS CACILITIES MASTER PLAN - REVENUE BONDS CHILITIES CHILITIES MASTER PLAN	PH II	21,854,393 1,671,565 26,128,736 401,774 43,114 2,244,891 4,535,011 102,469 112,661 3,104,643 3,759,564 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	25,172,192 94,763,430 18,740,759 94,763,430 94,763,430 94,763,430 94,763,430	19.8% 80.2% 100.0% =	25,172,192 94,763,430 MARKET VA 3,712,126 15,028,633 18,740,759 7,637,466 1,671,565 26,114,914 413,541 43,144 4,535,011 102,469 115,326 3,221,002 2,529,085 47,438 313,069 43,362 1,824,621 12 239,761 666,507 25,172,192	190.0% 19.8% 80.2% 100.0%