TOTAL CREMENT PUND PLANT FUND NA 1.20% 7.736.871 100.0% 7.7366.871 100.0% 7.7366.871 100.0% 7.7366.871 100.0% 7.7366.871 10	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2017	%	MARKET VALUE 12/31/2017	%
TOTAL GREENEL OPERATIONS PUND PLANT FUND MONEY MARKET TOTAL PLANT FUNDS NA 1.20% 7.738.871 100.0% 7.	GENERAL OPERATION FUND						
PLANT FUND MONEY MARKET N/A 1.20% 7,735,871 100.0% 7,735,871 10	MONEY MARKET	N/A	1.20%				100.0%
MONEY MARKET TOTAL PLANT FUNDS NA 1.20% 7,736.871 100.07% 7,736.8	TOTAL GENERAL OPERATIONS FUND			36,325,608	100.0%	36,325,608	100.0%
AGENCY & RESTRICTED FUNDS AGENCY A RESTRICTED FUNDS N/A 1.20% 4002.819 100.09% 4.002.819 100.09 ENDOWMENT FUND N/A 1.20% 4.002.819 100.09% 4.002.819 100.09 ENDOWMENT FUND N/A 1.20% 3.443.538 100.09% 4.002.819 100.09 ENDOWMENT FUND N/A 1.20% 3.443.538 100.09% 4.002.819 100.09 ENDOWMENT FUND N/A 1.20% 3.443.538 100.09% 3.443.538 100.09 AGENCY AND STREET FUND 1.20% 2.	PLANT FUND						
AGENITY RESTRICTED FUNDS AGENITY RESTRICTED FUNDS 1.20% 4002.819 100.0% 4.002.819 100.0% 100.0% 4.002.819 100.0%		N/A	1.20%	7,736,871	100.0%	7,736,871	100.0%
MONEY MARKET N/A 1.20% 4.002.819 100.0% 4.002.019 100.0% 1.002.019 1.002.01					100.0%	7,736,871	100.0%
MONEY MARKET N/A 1.20% 4.002.819 100.0% 4.002.819 100.0% 1.002.019 100.00	AGENCY & RESTRICTED FUNDS						
ENDOWMENT FUND MONEY MARKET NIA 1.20% 3.443.538 100.0% 3.443.538		N/A	1 20%	4 002 819	100.0%	4.002.819	100.0%
MONEY MARKET NIA 1.20% 3.443,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0%			1.2070				100.0%
MONEY MARKET NIA 1.20% 3.443,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0% 3.445,538 100.0%			134 2 11 10 10 Way 10 10 10 10 10 10 10 10 10 10 10 10 10				
LBY FUND ANALYSIS 100.0% 3,443,538 100.0% 3,443,548 100.			10 2020	2 737222			100.004
LBV FUND MONEY MARKET N/A 1.20% 281,528 100,0% 281,528		N/A	1.20%				100.0%
MONEY MARKET NIA 1.20% 281.528 100.0% 281.528 100.0% 281.528 100.0% 10.0					STATE OF THE STATE		
TOTAL LEV FUND 281,528 100,00% 281,528 100,00% 281,528 100,00% FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II 100 1,00% 41,541 100,00%	LBV FUND						
ACCILITIES MASTER PLAN - REVENUE BONDS - PHASE I MONEY MARKET TOTAL REVENUE BOND PROCEEDS N/A 1.20% 41.541 100.0% 41.541 41.541 100.0% 41.541 41.541 100.0% 41.541 41.541 100.0% 41.541 41.541 100.0% 41.541 41.541 100.0% 41.541 41.541 100.0% 41.541 41.54		N/A	1.20%				100.0%
MONEY MARKET NAME PLAN - REVENUE BONDS - PHASE II MONEY MARKET NAME PLAN - REVENUE BONDS - PHASE II MONEY MARKET NAME NAME NAME NAME NAME NAME NAME NAME	TOTAL LBV FOUD			201,020	100.076	201,020	100.078
TOTAL REVENUE BOND PROCEEDS 41,541 100.0% 41,541 100.0% FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET NA 0.95% 651,308 72.2% 651,008 72.2% TOTAL REVENUE BOND PROCEEDS AND 0.95% 651,308 72.2% 651,008 72.2% FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET NA 1.20% 1.747,865 100.0% 1,747,965 100.0% FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET NA 0.00% 0.00% 0.00% 0.00% TOTAL MAINTENANCE TAX NOTE PROCEEDS 1,747,965 100.0% 1,747,965 100.0% 1,747,965 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET NA 1.20% 1.20% 1.747,965 100.0% 1,747,965 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET NA 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% GRAND TOTAL MEDITED SERVICES PROCEEDS 1,747,965 100.0% 1,747,965 100.0% 1,747,965 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET NA 0.00% 0.	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
### ACILITIES MASTER PLAN - REVENUE BONDS - PHASE II ### MONEY MARKET - COMPASS BANK N/A 0.95% 651,308 73.2% 651,	MONEY MARKET	N/A	1.20%				100.0%
MONEY MARKET MONEY MARKET COMPASS BANK N/A 0.95% 0.9530 0.92.5% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0	TOTAL REVENUE BOND PROCEEDS			41,541	100.0%	41,541	100.0%
MONEY MARKET MONEY MARKET COMPASS BANK N/A 0.95% 0.9530 0.92.5% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0.953.20 0.00.0% 0	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II	ANTAN T. HAD T. L.			Made Space Space Space State of Control of Control	ACLO MINISTER AND
MONEY MARKET - COMPASS BANK NA 0.95% 651.308 73.2% 551.308 73.27 100.00			1 20%	238 216	26.8%	238 216	26.8%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET COMPASS BANK NA 1.20% 1,747,865 100.0% 1,747,965 100.0% TOTAL MAINTENANCE TAX NOTE PROCEEDS 1,747,865 100.0% 1,747,965 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET NA 1.20% 83,817,742 100.0% 63,817,742 100.0% GRAND TOTAL DEBT SERVICES PROCEEDS NA 1.20% 83,817,742 100.0% 63,817,742 100.0% GRAND TOTAL 138,287,134 138,287,134 100.0% 63,817,742 100.0% GRAND TOTAL 138,287,134 100.0% GRAND TOTAL 138,287,134 138,817,742 100.0% GRAND TOTAL 138,287,134 138,817,742 100.0% GRAND TOTAL 138,287,134 138,837,742 100.0% GRAND TOTAL 138,287,134 138,287,134 138,837,742 100.0% GRAND TOTAL 138,287,134 138,287	MONEY MARKET - COMPASS BANK			651,308	73.2%	651,308	73.2%
MONEY MARKET - COMPASS BANK N/A 0.00% 1,747,965 100.0% 0.00% 0.00% 0.00% 0.00% 0.00% 1.747,965 100.00% 1,747,965 100.00%	TOTAL REVENUE BOND PROCEEDS			889,523	100.0%	889,523	100.0%
MONEY MARKET N/A 1.20% 1.747,965 100.0% 1.747,965 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	FACILITIES MASTER PLAN - MAINTENANCE TA	X NOTE - PHASE I	ı				
MONEY MARKET - COMPASS BANK	MONEY MARKET	N/A	1.20%	1.747.965	100.0%	1.747.965	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET TOTAL DEBT SERVICES PROCEEDS NIA 1.20% 83.817,742 100.0% 83.817,742 100.0% 83.817,742 100.0% 83.817,742 100.00 RAND TOTAL 138,287,134 138,287,134 ACCOUNT NAME BOOK BALANCE BANK BALANCE F-Bills Accounts GENERAL OPERATING 10,354,625 10,634,960 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565	MONEY MARKET - COMPASS BANK	N/A		0	0.0%	0	0.0%
MONEY MARKET N/A 1.20% 83,817,742 100.0% 83,817,742 100.00 TOTAL DEBT SERVICES PROCEEDS 1.20% 83,817,742 100.0% 83,817,742 100.00 GRAND TOTAL 138,287,134 138,287,134 138,287,134 ACCOUNT NAME BOOK BALANCE BANK BALANCE BANK BALANCE T-BIIIS Accounts Money Market Accounts GENERAL OPERATING 10,354,825 1,671,565 1,6	TOTAL MAINTENANCE TAX NOTE PROCEEDS	s District the state of the	and the State of the	1,747,965	100.0%	1,747,965	100.0%
TOTAL DEBT SERVICES PROCEEDS 83,817,742 100.0% 83,817,742 100.00	FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III					
ACCOUNT NAME	MONEY MARKET	N/A	1.20%	83,817,742	100.0%	83,817,742	100.0%
ACCOUNT NAME BOOK BALANCE T-Bills Accounts Money Market Accounts GENERAL OPERATING 10,354,625 10,534,960 SICK LEAVE 1,671,565 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,676	TOTAL DEBT SERVICES PROCEEDS			83,817,742	100.0%	83,817,742	100.0%
ACCOUNT NAME BOOK BALANCE T-Bills Accounts Money Market Accounts GENERAL OPERATING 10,354,625 10,534,960 SICK LEAVE 1,671,565 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,565 1,671,565 SICK LEAVE 1,671,676	GRAND TOTAL			138 287 134	Made with Janes and	138 287 134	the sale of the last of the sale
### T-Bills Accounts Money Market Accounts					Upda Roma		
### T-Bills Accounts Money Market Accounts	ACCOUNT NAME		BOOK	BALANCE	A A STATE OF THE STATE OF	BANK BAI	ANCE
SENERAL OPERATING 10,354,825 10,634,960 SICK LEAVE 1,671,565 1,671			Воок	BALANGE		DANK BAL	AITOL
SENERAL OPERATING 10,354,825 10,634,960 SICK LEAVE 1,671,565 1,671				-			-
SICK LEAVE WEB RECEIPTS 24,280,507 24,232,577 PAYROLL 8,978 176,188 LCC CARDS 9,933 9,933 PLANT 3,355,559 4,450,291 DEBT SERVICE 4,283,148 HISTORICAL CHAPEL 98,164 98,164 AGENCY 194,615 199,849 RESTRICTED 1,428,079 1,475,161 SCHOLARSHIP 2,380,125 2,380,125 SCHOLARSHIP 2,380,125 ENDOWMENT 3,443,538 3,443,538 BUY FUND 281,528 FACILITIES MASTER PLAN - REVENUE BONDS 41,541 FACILITIES MASTER PLAN - TAX NOTES PH II 1,747,965 1,747,965 FACILITIES MASTER PLAN - TAX NOTES PH II 1,747,965 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 459,337,79 Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. **Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. **Alternate Investment Officer Signature Dr. Nora Stewart. **Alternate Investment Officer Signature Mr. Cesar Vola,			10,354,625			10,634,960	
PAYROLL (1,671,565				
PLANT 3,355,559 4,450,291							
DEBT SERVICE	LCC CARDS		9,933			9,933	
HISTORICAL CHAPEL AGENCY 194,615 199,849 RESTRICTED 1,428,079 1,475,161 SCHOLARSHIP 2,380,125 ENDOWMENT 3,443,538 3,443,538 3,443,538 LBV FUND 281,528 281,528 76,CILITIES MASTER PLAN - REVENUE BONDS 41,541 FACILITIES MASTER PLAN - TAX NOTES PH II 1,747,965							
AGENCY 194,615 199,849 RESTRICTED 1,428,079 1,475,161 SCHOLARSHIP 2,380,125 ENDOWMENT 3,443,538 3,443,538 LBV FUND 281,528 281,528 FACILITIES MASTER PLAN - REVENUE BONDS 41,541 41,541 FACILITIES MASTER PLAN - TAX NOTES PH II 1,747,965 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 0 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 651,308 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 651,308 FACILITIES MASTER PLAN - DEBT SERVICES PH III 83,817,742 138,287,134 83,817,742 138,287,134 *Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. *Alternate Investment Officer Signature Dr. Nora Stewart. *Mr. Cesar Vola,							
SCHOLARSHIP 2,380,125 2,380,125 2,380,125 ENDOWMENT 3,443,538 3,443,538 3,443,538 281,528 281,							
ENDOWMENT							
LBV FUND 281,528 FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II 1,747,965 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 FACILITIES MASTER PLAN - REVENUE BONDS PH II 551,308 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 651,308 FACILITIES MASTER PLAN - DEBT SERVICES PH III 83,817,742 *Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. Alternate Investment Officer Signature Dr. Nora Stewart. Mr. Cesar Vola,							
FACILITIES MASTER PLAN - REVENUE BONDS 41,541 1,747,965 1,747,965 FACILITIES MASTER PLAN - TAX NOTES PCHII 1,747,965 1,747,965 1,747,965 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 0 0 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 238,216 238,216 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 651,308 651,308 FACILITIES MASTER PLAN - DEBT SERVICES PH III 83,817,742 138,287,134 83,287,134 83,287,134 83,287,134 83,287,134 83,287,134 83,287,134 83,287,134 83,287,134 8							
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II O FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - DEBT SERVICES PH III 83,817,742 ** 138,287,134 ** Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. **Investment Officer Signature Dr. Nora Stewart. Alternate Investment Officer Signature Dr. Nora Stewart. Mr. Cesar Vola,							
FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - DEBT SERVICES PH III *Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. *Alternate Investment Officer Signature Dr. Nora Stewart. *Mr. Cesar Vola,		ee Bu II					
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 83,817,742 138,287,134 138,287,134 Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. Alternate Investment Officer Signature Dr. Nora Stewart, 651,308 83,817,742 138,287,134 83,817,742 139,833,79 139,833,79 Alternate Investment Officer Signature Mr. Cesar Vela,							
* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. **Investment Officer Signature Dr. Nora Stewart. ** 138,887,134 ** 139,833,79 ** Alternate Investment Officer Signature Mr. Cesar Vola,						651,308	
* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017. ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. Investment Officer Signature	FACILITIES MASTER PLAN - DEBT SERVICES PH	1 111	83,817,742			83,817,742	139,833,797 139,833,797
Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017. Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,						/ '	2121.01
Investment Officer Signature Dr. Nora Stewart, Alternate Investment Officer Signature Mr. Cesar Vola,	Note: This amount represents the funds avail	able for operation	s per the reconcile	d book balance as of 1	2/31/2017.	/	
Dr. Nora Stewart, Mr. Cesar Vela,	** Note: This amount represents the actual amo	unt 'invested' in va	arious interest bear	ring bank accounts as	of 12/31/20	17.	
Dr. Nora Stewart, Mr. Cesar Vela,	(' /			/ "/	TO 1		1
Dr. Nora Stewart, Mr. Cesar Vela,	\ ~	1		(~			
Dr. Nora Stewart, Mr. Cesar Vela,	Investment Officer Signature	1	-	Alternate Investment	Officer Signa	ature	4
Chief Financial Officer Comptroller	Dr. Nora Stewart,	- 1		Mr. Ces	ar Vela,		/