FOR THE MONTH ENDED DECEMBER 31, 2019						
DESCRIPTION	MATURITY DATE	CURRENT	BOOK VALUE 12/31/2019	%	MARKET VALUE 12/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	1.56%	42,289,496 42,289,496	100.0%	42,289,496 42,289,496	100.0%
PLANT FUND	<u></u>	The state of the s	and the same of th			
MONEY MARKET	N/A	1.56%	8,200,729	100.0%	8,200,729	100.0%
TOTAL PLANT FUNDS			8,200,729	100.0%	8,200,729	100.0%
AGENCY & RESTRICTED FUNDS		//// (Po 6 oc)		100.00/	6,201,615	100.0%
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	1.56%	6,201,615 6,201,615	100.0%	6,201,615	100.0%
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	1.56%	62,144 62,144	100.0%	62,144 62,144	100.0%
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	1.56%	313,521 313,521	100.0%	313,521 313,521	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I	the second secon	and the second s			
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	1.56%	43,143 43,143	100.0%	43,143 43,143	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	S - PHASE II				The second secon	The second secon
MONEY MARKET	N/A	1.56%	238,549	26.4%	238,549	26.4% 73.6%
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0.75%	902,108	73.6% 100.0%	663,560 902,108	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TO	AX NOTE - PHASI	E II				
MONEY MARKET	N/A	1.56%	1,815,398	100.0%	1,815,398	100.0%
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE	N/A DS	0.00%	1,815,410	100.0%	12 1,815,410	100.0%
					Carlo atting an appropriate a second	
FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III N/A	1.56%	35,516,050	100.0%	35,516,050	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A		35,516,050	100.0%	35,516,050	100.0%
		PARTY TO A STATE OF THE STATE O				
GRAND TOTAL			95,344,216	=	95,344,216	
		nook		•		VALUE
	-		BALANCE	-	MARKET	4.0000000
ACCOUNT NAME	-	BOOK 1.90%		<u>-</u>		VALUE 100.0%
ACCOUNT NAME	-		BALANCE 3,684,698	-	MARKET 3,684,698	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts	-	1.90%	BALANCE 3,684,698	-	MARKET 3,684,698	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE		1.90% 4,015,762 1,671,565	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING	-	4,015,762 1,671,565 36,257,347 316,299	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		1.90% 4,015,762 1,671,565 36,257,347 316,299 28,523	BALANCE 3,684,698	-	3,684,698 3,684,698 3,684,698 4,263,648 1,671,565 36,217,743	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPS PAYROLL		1.90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL		1.90% 4.015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951	BALANCE 3,684,698	-	3,684,698 3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		1.90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,514	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		1.90% 4.015,762 1.671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449	BALANCE 3,684,698	-	3,684,698 3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT	-	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND	os	1.90% 4.015,762 1.671,565 36,257,347 316,299 28,523 3.814,337 4.284,441 101,951 126,741 1.204,425 4.870,449 62,144 313,521 43,143	BALANCE 3,684,698	-	3,684,698 3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143	4.0000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONLE FACILITIES MASTER PLAN - TAX NOTES PH	1	1.90% 4.015,762 1.671,565 36,257,347 316,299 28,523 3.814,337 4.264,441 101,951 126,741 1,204,425 4,8770,449 62,144 313,521 43,143 1,815,398	BALANCE 3,684,698	-	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES CO	II MPASS PH II DS PH II	1.90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549	BALANCE 3,684,698	-	3,684,698 3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 12 238,549	4.000000
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONE	II MPASS PH II DS PH II DS COMPASS PH	1.90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 1,815,398	BALANCE 3,684,698	=	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398	95,031,913
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - REVENUE BONE	II MPASS PH II DS PH II DS COMPASS PH IS PH III	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 18 63,560 35,516,050	3,684,698 3,684,698 3,684,216 95,344,216	<u> </u>	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 12 238,549 663,560 34,455,099	100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds and	II MPASS PH II DS PH II DS COMPASS PH S PH III FOR THE PH III	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 863,560 35,516,050	3,684,698 3,684,698 3,684,498 • 95,344,216 • 95,344,216	of 12/31/2019	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 12 238,549 663,560 34,455,099	95,031,913
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - REVENUE BONE	II MPASS PH II DS PH II DS COMPASS PH S PH III FOR THE PH III	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 863,560 35,516,050	3,684,698 3,684,698 3,684,498 • 95,344,216 • 95,344,216	of 12/31/2019	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 12 238,549 663,560 34,455,099	95,031,913
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds and	II MPASS PH II DS PH II DS COMPASS PH S PH III FOR THE PH III	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 863,560 35,516,050	3,684,698 3,684,698 3,684,498 • 95,344,216 • 95,344,216	of 12/31/2019	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 12 238,549 663,560 34,455,099	95,031,913
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - BOND NOTE: This amount represents the funds at the second process of the second proce	II MPASS PH II IS PH II IS COMPASS PH IS PH III Wallable for operal mount 'invested' i	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 863,560 35,516,050	95,344,216 95,344,216 95,344,216 95,344,216 95,344,216	of 12/31/2019 as of 12/31/2	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 663,560 34,455,099	95,031,913
ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds and	II MPASS PH II IS PH II IS COMPASS PH IS PH III Wallable for operal mount 'invested' i	1,90% 4,015,762 1,671,565 36,257,347 316,299 28,523 3,814,337 4,284,441 101,951 126,741 1,204,425 4,870,449 62,144 313,521 43,143 1,815,398 12 238,549 863,560 35,516,050	95,344,216 95,344,216 95,344,216 95,344,216 de book balance as uring bank accounts Afternate investme Ms. Lync	of 12/31/2019 as of 12/31/2	3,684,698 3,684,698 4,263,648 1,671,565 36,217,743 360,442 28,523 4,203,880 4,284,441 101,951 133,232 1,305,614 4,869,449 62,144 313,521 43,143 1,815,398 663,560 34,455,099	95,031,913