	MATHORY	CHODEST	BOOK		MARKET	
DESCRIPTION	MATURITY DATE	CURRENT YIELD	VALUE 2/29/2018	%	VALUE 2/29/2016	%
GENERAL OPERATION FUND					<u> </u>	
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0 75%	38,719,063 38,719,063	100 0% 100 0%	38,719,063 38,719,063	100 09
energy of the second	MERCHANIS TORRESTA	PATENCE IN CHANGE OF LANGE ENGINEER	a usaning na usaning na	PLIFOSTA RETURNIE TEAT	THE LOS WORK PROPERTY OF THE PROPERTY OF	THE STATE OF THE S
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.75%	13,256,711 13,256,711	100 0% 100 0%	13,256,711 13,256,711	100.09 100.09
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0 75%	3,641,718	100 0%	3,641,718	100 09
TOTAL AGENCY & RESTRICTED FUNDS			3,641,718	100.0%	3,641,718	100.09
NDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,372,751	100 0%	3,372,751	100 09
TOTAL ENDOWMENT FUND			3,372,751	100.0%	3,372,751	100.09
	70000000000000000000000000000000000000					
.BV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	0.75%	224,384 224,384	100.0%	224,384 224,384	100 09
SAFETY HAVE TO THE SAFETY						
ACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
MONEY MARKET	N/A	0.75%	41,076	100.0%	41,076	100.09
TOTAL REVENUE BOND PROCEEDS		•	41,076	100.0%	41,076	100.09
		STATE OF THE STATE OF THE STATE OF	ATEM MANAGEMENT		SENTER PROPERTY OF A THREE PARTY OF A TH	ke talement pot
ACILITIES MASTER PLAN - REVENUE BONDS						
IONEY MARKET IONEY MARKET - COMPASS BANK	N/A N/A	0 75% 0 43%	4,295,565 642,786	87.0% 13.0%	4,295,565 642,786	87.09 13.09
TOTAL REVENUE BOND PROCEEDS	neroemany		4,938,350	100.0%	4,938,350	100.09
ACILITIES MASTER PLAN - MAINTENANCE TA			to the company of the control of the control of	MATERIAL SECTION SECTI	t Christian and statement of the state of	CORPUS ANTONIO SECURIOR SERVICES DE
ONEY MARKET	N/A	0.75%	(21,806)	72.3%	(21,806)	72 39
IONEY MARKET - COMPASS BANK	N/A	0.15%	(8,348)	27.7%	(8,348)	27 79
TOTAL MAINTENANCE TAX NOTE PROCEED		ATTENDED TO	(30,154)	100.0%	(30,154)	100.09
ACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III					
	N/A	0 75%	100,241,235	100.0%	100,241,235	100.09
ONEY MARKET				100.0%	100,241,235	100.09
TOTAL DEBT SERVICES PROCEEDS	entroporationalisticates	urt intermeteraren	100,241,235	CONTRACTOR OF THE	EHEREGE BALL THE PARTY OF D	
TOTAL DEBT SERVICES PROCEEDS				MICAUS.		
TOTAL DEBT SERVICES PROCEEDS				inic Alex	164,405,134	
TOTAL DEBT SERVICES PROCEEDS						
TOTAL DEBT SERVICES PROCEEDS  PRAND TOTAL  CCOUNT NAME		воок ва	164,405,134			
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME			164,405,134		164,405,134	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts			164,405,134		164,405,134	
TOTAL DEBT SERVICES PROCEEDS  IRAND TOTAL  CCOUNT NAME  Bills Accounts  Ioney Market Accounts  ENERAL OPERATING		BOOK BA	164,405,134		BANK BAL 22,809,873	
RAND TOTAL  CCOUNT NAME  Bills Accounts  Ioney Market Accounts  ENERAL OPERATING  ICK LEAVE		BOOK BA	164,405,134		164,405,134  BANK BAL  22,809,873 1,575,130 14,548,240	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Oney Market Accounts  ENERAL OPERATING  ICK LEAVE  'EB RECEIPTS  AYROLL		22,528,685 1,575,130 14,571,786 36,011	164,405,134		BANK BAL 22,809,873 1,575,130 14,548,240 211,824	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Ioney Market Accounts  IONEY Market ACCOUNTS  ICK LEAVE  ICR LEAVE  REB RECEIPTS  AYROLL  CC CARDS		22,528,685 1,575,130 14,571,786 36,011 7,451	164,405,134		164,405,134  BANK BAL  22,809,873 1,575,130 14,548,240	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Oney Market Accounts  ENERAL OPERATING  CK LEAVE  ESE RECEIPTS  AVROLL  CC CARDS  LANT		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  oney Market Accounts  ENERAL OPERATING  CK LEAVE  E R ECCLIPTS  AVROLL  CC CARDS  ANT  EST SERVICE  STORICAL CHAPEL		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091	164,405,134		164,405,134  BANK BAL  22,809,873 1,575,130 14,548,240 211,624 7,451 8,313,161 5,029,692 99,091	
TOTAL DEST SERVICES PROCEEDS  RAND TOTAL  COUNT NAME  Bills Accounts  COUNT NAME  COUNTS  COUNT NAME  COUNTS		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,992 99,091 238,850	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,682 99,091 242,488	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Oney Market Accounts  ENERAL OPERATING  CK LEAVE  EB RECEIPTS  AYROLL  ANT  LEIT SERVICE  STORICAL CHAPEL  SERICY  ESTRICTED		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091	164,405,134		164,405,134  BANK BAL  22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,682 99,091 242,488 1,243,433 2,201,575	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  ENERAL OPERATING  ICK LEAVE  'EB RECEIPTS  AVROCL  LANT  EBT SERVICE  ISTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP  NDOWMENT		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,650 1,199,793 2,203,075 3,372,751,	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 5,029,692 99,091 242,488 1,243,433 2,201,575 3,372,751	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Oney Market Accounts  ENERAL OPERATING  ICK LEAVE  EE RECEIPTS  AVROLL  CC CARDS  LANT  EST SERVICE  ISTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP  NDOWMENT  BY FUND		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,650 1,199,793 2,203,075 3,372,751, 224,384	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,652 99,091 242,468 1,243,433 2,201,575 3,372,751 224,884	
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  Oney Market Accounts  ENERAL OPERATINS  CK LEAVE  REB RECEIPTS  AYROLL  CC CARDS  LANT  EBT SERVICE  ISTORICAL CHAPEL  SERVICE  SETORICAL CHAPEL  SERVICE  OFFICE OFFICE  SETORICAL CHAPEL  SERVICE  SETORICAL CHAPEL  SETOR		22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,650 1,199,793 2,203,075 3,372,751,	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 5,029,692 99,091 242,488 1,243,433 2,201,575 3,372,751	
RAND TOTAL  CCOUNT NAME  BIIIS Accounts  CONEY MARKET ACCOUNTS  ENERAL OPERATING  ICK LEAVE  FEB RECEIPTS  AVROUL  CC CARDS  LANT  EBT SERVICE  ISTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP  NDOWMENT  BY FUND  ACILLITIES MASTER PLAN - REVENUE BONDS  ACILLITIES MASTER PLAN - TAX NOTES PH II  ACILLITIES MASTER PLAN - TAX NOTES PH II  ACILLITIES MASTER PLAN - TAX NOTES PH II	ASS PH II	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,992 99,091 238,850 1,199,793 2,203,075 3,372,751 224,384 41,078 (21,806) (8,348)	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,692 99,091 242,488 1,243,433 2,201,575 3,372,761 224,384 41,076 109,493	
CCOUNT NAME  Bills Accounts  Coney Market Accounts  CERNAL OPERATING  CICK LEAVE  VEB RECEIPTS  AVROLL  LANT  BET SERVICE  BISTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP  NDOWMENT  BU FUND  ROWMENT  ROWMENT  BU FUND  ROWMENT  ROWMENT  BU FUND  ROWMENT  R	ASS PH II	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,850 1,199,793 2,203,075 3,372,751, 224,384 41,076 (21,806) (8,348) 4,285,565	164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,689 9,091 242,488 1,243,433 2,201,575 3,372,761 224,384 41,076 109,493 4,295,565	
TOTAL DEBT SERVICES PROCEEDS  IRAND TOTAL  CCOUNT NAME  Bills Accounts  IONEY Market Accounts  IENERAL OPERATING  ICK LEAVE  VEB RECEIPTS  AVROLL  CC CARDS  LANT  EBT SERVICE  ISTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP  NDOWMENT  BY FUND  ACILITIES MASTER PLAN - REVENUE BONDS  ACILITIES MASTER PLAN - TAX NOTES COMP  ACILITIES MASTER PLAN - REVENUE BONDS G  CALITIES MASTER PLAN - REVENUE BONDS G	ASS PH II PH II COMPASS PH II	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,992 99,091 238,850 1,199,793 2,203,075 3,372,751 224,384 41,078 (21,806) (8,348)	164,405,134 LANCE		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,692 99,091 242,488 1,243,433 2,201,575 3,372,761 224,384 41,076 109,493	ANCE -
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  CCCOUNT NAME  Billis Accounts  Seneral Operating  GENERAL OPERATI	ASS PH II PH II DOMPASS PH II H III	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,850 1,199,793 2,203,075 3,372,751, 224,384 41,078 (21,806) (8,348) 4,295,585 642,786 100,241,235	164,405,134  LANCE  164,405,134  164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662 99,091 242,468 1,243,433 2,201,575 3,372,761 224,384 41,076 109,483 4,295,565 642,786	ANCE -
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  CCCUNT NAME  Bills Accounts  foney Market Accounts  SENERAL OPERATING  ICK LEAVE  WEB RECEIPTS  AVROLL  CC CARDS  LANT  IEST SERVICE  ISSTORICAL CHAPEL  GENCY  IESTRICTED  CHOLARSHIP  NDOWMENT  BY FUND  ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II  ACILITIES MASTER PLAN - TAX NOTES COMPA  ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES PLAN - REVENUE BONDS ACILITIES MASTER PLAN - REVENUE BONDS	ASS PH II PH II DOMPASS PH II H III	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,692 99,091 238,850 1,199,793 2,203,075 3,372,751, 224,384 41,078 (21,806) (8,348) 4,295,585 642,786 100,241,235	164,405,134  LANCE  164,405,134  164,405,134		22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662 99,091 242,468 1,243,433 2,201,575 3,372,761 224,384 41,076 109,483 4,295,565 642,786	ANCE -
TOTAL DEBT SERVICES PROCEEDS  SPRAND TOTAL  ACCOUNT NAME  **BIIS Accounts  **SENERAL OPERATING  **SENERAL OPERATION  **SENERAL OPERATING  **SENERAL OPERATING  **SENERAL OPERATIN	ASS PH II PH II COMPASS PH II H III	22.528.685 1.575,130 14.571,786 36,011 7.451 8.127.928 5.029.692 99.091 238.650 1.199,793 2.203.075 3.372.751, 224.384 41.076 (8.348) 4.295.565 642.786 100.241.235	164,405,134  LANCE  164,405,134  164,405,134  164,405,134	02/29/2016.	22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662 99,091 242,468 1,243,433 2,201,575 3,372,751 224,384 41,076 109,483 4,295,565 642,786 100,232,887	ANCE -
GENERAL OPERATING SICK LEAVE VEB RECEIPTS NAVROLL CC CARDS LANT LEST SERVICE HISTORICAL CHAPEL GENCY LESTRICTED CHOLARSHIP NOOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES PLAN - TO THE SE	ASS PH II PH II COMPASS PH II H III	22.528.685 1.575,130 14.571,786 36,011 7.451 8.127.928 5.029.692 99.091 238.650 1.199,793 2.203.075 3.372.751, 224.384 41.076 (8.348) 4.295.565 642.786 100.241.235	164,405,134  LANCE  164,405,134  164,405,134  164,405,134	02/29/2016.	22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662 99,091 242,468 1,243,433 2,201,575 3,372,751 224,384 41,076 109,483 4,295,565 642,786 100,232,887	
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  CCCOUNT NAME  **Bills Accounts  **SENERAL OPERATING**  ICK LEAVE  VEB RECEITS  AVROLL  CC CARDS  LANT  LEBT SERVICE  IISTORICAL CHAPEL  GENCY  **EBT SERVICE  IISTORICAL CHAPEL  GENCY  CESTRICTED  CHOLARSHIP  NDOWMENT  BY FUND  ACILITIES MASTER PLAN - REVENUE BONDS  ACILITIES MASTER PLAN - TAX NOTES PH II  ACILITIES MASTER PLAN - TAX NOTES COMP  ACILITIES MASTER PLAN - REVENUE BONDS of CALILITIES MASTER PLAN - REVENUE BONDS of CACILITIES MASTER PLAN - DEBT SERVICES PH  **Note: This amount tepresents the funds available of the control of the co	ASS PH II PH II COMPASS PH II H III	22.528.685 1.575,130 14.571,786 36,011 7.451 8.127.928 5.029.692 99.091 238.650 1.199,793 2.203.075 3.372.751, 224.384 41.076 (8.348) 4.295.565 642.786 100.241.235	164,405,134  LANCE  164,405,134  164,405,134  164,405,134	02/29/2016.	22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,662 99,091 242,468 1,243,433 2,201,575 3,372,751 224,384 41,076 109,483 4,295,565 642,786 100,232,887	ANCE -
TOTAL DEBT SERVICES PROCEEDS  RAND TOTAL  CCOUNT NAME  Bills Accounts  COUNT NAME  COUNT NAME  COUNTS  COUNT NAME  COUNTS  COUNT NAME  COUNTS	ASS PH II PH II COMPASS PH II H III	22,528,685 1,575,130 14,571,786 36,011 7,451 8,127,928 5,029,992 99,091 238,850 1,199,793 2,203,075 3,372,751, 224,384 41,078 (21,806) (8,348) 4,295,565 642,786 100,241,235	164,405,134  LANCE  164,405,134  164,405,134  164,405,134	02/28/2016.	22,809,873 1,575,130 14,548,240 211,824 7,451 8,313,161 5,029,682 99,091 242,488 1,243,433 2,201,575 3,372,751 224,384 41,076 109,493 4,295,565 642,786 100,212,887	ANCE -