DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2015	%	MARKET VALUE 1/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0 75%	30,532,777	100 0%	30,532,777	100.0
TOTAL GENERAL OPERATIONS FUND	NATION PROPERTY.	on Ment of	30,532,777	100 0%	30,532,777	100 i
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0 75%	11,471,933 11,471,933	100.0% 100.0%	11,471,933 11,471,933	100 (100 (
AGENCY & RESTRICTED FUNDS						
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0 75%	7,272,531 7,272,531	100.0%	7,272,531 7,272,531	100 (
2 PUBLISHED IN METERS TO THE PARTY OF THE PA					THE WAY WE THE	
NDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	NA	0 75%	3,326,029 3,326,029	100.0% 100.0%	3,326,029 3,326,029	100.0
BV FUND						
ONEY MARKET TOTAL LBV FUND	N/A	0 75%	248,731 248,731	100.0%	248,731 - 248,731	100 0
	ada den gardo	e de la composition				
ACILITIES MASTER PLAN - REVENUE BONI	DS - PHASE I					
IONEY MARKET TOTAL REVENUE BOND PROCEEDS 文字: 文字: 文字: 文字: 文字: 文字: 文字: 文字: 文字: 文字:	NA NASTESTES ANGLES	0 75%	40,745 40,745	100.0% 100.0%	40,745 40,745	100 C
ACILITIES MASTER PLAN - REVENUE BONI		mes contribute and the Market State of Anti-Fig. Allico Course	er ben yekt Merica Lundbarr ian Meriopole (s	earte (base Str./Parlacc), så	in Administration constituting the Mun	CONTRACTOR CONTRACTOR
IONEY MARKET	N/A	0 75%	3,897,891	85.9%	3,897,891	85 9
ONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0 16%	641,411	14 1%	641,411	14 1
ACILITIES MASTER PLAN - MAINTENANCE		han had in the Control of the State Section 1.	navati neria s. menultito ulimoti fed	MSC PHIRE THIS THE PAIN	ecumient for general vincen een a terkitania ne	s and a framing-semidical settles
ONEY MARKET	N/A	0.75%	2.038.485	42 5%	2,038,485	42 5
ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEI		0 16%	2,759,218 4,797,703	57 5% 100 0%	2,759,218 4,797,703	57.5 100.0
ACILITIES MASTER PLAN - DEBT SERVICES		and the construction of the first size on the		nda / Marca I adia 7 Alienta	i meran silike diri da monito de establicado	TO THE PERSONNELLE STATES
ACIEITIES MASTER FLAN - DEBT SERVICES	9 - PRASE III					
ONEY MARKET	N/A	0.75%	100.391.698	100 0%	100 391 698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A		100,391,698 100,391,698	100 0% 100 0%	100,391,698 100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A		100,391,698		100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL	N/A		100,391,698	100.0%	100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A		100,391,698	100.0%	100,391,698	100.0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME	N/A		100,391,698 162,621,449	100.0%	100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL	N/A		100,391,698 162,621,449	100.0%	100,391,698 162,621,449	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME Bills Accounts	N/A		100,391,698 162,621,449	100.0%	100,391,698 162,621,449	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME Bills Accounts ENERAL OPERATING	N/A	BOOK BA	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE	N/A	BOOK BA 19,784,417 1,513,942	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL	N/A	19,784,417 1,513,942 9,117,271 117,147	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME Bills Accounts DEBY MARKET ACCOUNTS DEBY	N/A	19,784,417 1.513,942 9,117,271 117,147 6,343,731	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020	100 0
COUNT NAME BIIIS Accounts SINERAL OPERATING CK LEAVE EB RECEIPTS VAROLL AND BIT SERVICE	N/A	19.784.417 1.513.942 9.117.271 117.147 6.343.731 5.029.909	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,664 6,348,020 5,029,909	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL ANT BIT SERVICE STORICAL CHAPEL	N/A	19,784,417 1.513,942 9,117,271 117,147 6,343,731	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME BIIIS Accounts COUNT NAME BIIIS Accounts CRIENT SERVICE SERVICE STORICAL CHAPEL SERVICE STRICTED	N/A	19.784.417 1.513.942 9.117.271 117.147 6.343.731 5.029.909 98.293 232.638 4.648.395	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020 9,029 98,293 238,805 4,643,034	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME Bilis Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL ANT EBT SERVICE STORICAL CHAPEL SENCY SERVICED HOLARSHIP	N/A	19,784,417 1,513,942 9,117,271 117,147 6,343,731 5,029,909 98,293 232,638 4,648,395 2,391,496	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020 5,029,909 98,293 238,805 4,643,034 2,391,398	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME Bills Accounts DOING MARKET ACCOUNTS ENERAL OPERATING CK LEAVE ES RECEIPTS VIROULL ANT BIT SERVICE STORICAL CHAPEL SERVICY STRICTED CHOLARSHIP CHOUMMENT	N/A	19.784.417 1.513.942 9.117.271 117.147 6.343.731 5.029.909 98.293 232.638 4.648.395	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020 9,029 98,293 238,805 4,643,034	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE ER RECEIPTS AYROLL ANT ETS SERVICE STORICAL CHAPEL SENCY SENC	N/A	BOOK BA 19,784,417 1,513,942 9,117,271 117,147 6,343,731 5,029,909 98,293 232,638 4,648,395 2,391,496 3,326,029 248,731 40,745	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020 6,029,909 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,745	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE ES RECEIPTS EVYROLL ANT EST SERVICE STORICAL CHAPEL SENCY STRICTED HOLARSHIP JOPOMMENT IV FUND ICILITIES MASTER PLAN - REVENUE BONDS CILITIES MASTER PLAN - TAX NOTES PH II	N/A	19,784,417 1,513,942 9,11,271 117,147 6,343,731 5,029,909 98,293 202,638 4,648,395 2,391,498 3,326,029 248,731 40,745 2,038,485	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,664 6,348,020 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 4,0,745 2,038,485	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME Bilis Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL ANT EST ORICAL CHAPEL SERVICE STORICAL CHAPEL SERVICE CHOLARSHIP DOWNENT INCLITIES MASTER PLAN - REVENUE BOND CILITIES MASTER PLAN - TAX NOTE COMP INCLITIES MASTER PLAN - TAX NOTE COMP	N/A	19,784,417 1,513,942 9,117,271 117,147 6,343,731 5,029,909 98,293 232,638 4,644,395 2,391,496 3,326,029 248,731 40,745 2,038,485 2,759,218	100,391,698 162,621,449	100.0%	19,944,734 1,513,942 9,096,347 318,646 6,348,020 5,029,909 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,746 2,038,485 2,759,218	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE ES RECEIPTS EVYROLL ANT EST SERVICE STORICAL CHAPEL SENCY STRICTED HOLARSHIP JOPOMMENT IV FUND ICILITIES MASTER PLAN - REVENUE BONDS CILITIES MASTER PLAN - TAX NOTES PH II	N/A S ASS PH II S PH II	19,784,417 1,513,942 9,11,271 117,147 6,343,731 5,029,909 98,293 202,638 4,648,395 2,391,498 3,326,029 248,731 40,745 2,038,485	100,391,698 162,621,449	100.0%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,664 6,348,020 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 4,0,745 2,038,485	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME BIIIS Accounts DOING MARKET ACCOUNTS ENERAL OPERATING CK LEAVE ES RECEIPTS VAROLL ANT EST SERVICE STORICAL CHAPEL SENCY STRICTED CHOLARSHIP UDOWMENT IV FUND CILITIES MASTER PLAN - REVENUE BONDS CILITIES MASTER PLAN - TAX NOTES PH II CILITIES MASTER PLAN - TAX NOTE COMP CILITIES MASTER PLAN - TAX NOTE AMOTE COMP CILITIES MASTER PLAN - TAX NOTE COMP CILITIES MASTER PLAN - TAX NOTE COMP	S ASS PH II S PH II S COMPASS PH II	19,784,417 1,513,942 9,117,271 117,147 6,343,731 5,029,909 98,293 202,638 4,648,395 2,391,496 3,326,029 248,731 40,745 2,038,485 2,759,218 3,897,891	100,391,698 162,621,449	100.0%	19, 944, 734 1,513, 942 9,096,347 318, 464 6,348,020 5,029,909 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,745 2,038,485 2,759,218 3,897,891	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL ANT EBT SERVICE STORICAL CHAPEL SER	S ASS PH II S PH II S PH II PH III	BOOK BA 19.784,417 1.513,942 9.117,271 117,147 6.343,731 5.029,909 98.293 232.638 4.648,395 2.391,496 3.326,029 248,731 40,745 2.038,485 2.759,218 3.897,891 641,411 100,391,698	100,391,688 162,621,449 162,621,449 162,621,449	100%	162,621,449 BANK BAL 19,944,734 1,513,942 9,096,347 318,464 6,348,020 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,745 2,036,485 2,759,218 3,897,891 641,411	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL CCOUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE EB RECEIPTS VYROLL ANT EBT SERVICE STORICAL CHAPEL SENCY CHUITIES MASTER PLAN - REVENUE BONDS CILITIES MASTER PLAN - TAX NOTE CHI CILITIES MASTER PLAN - REVENUE BONDS CILITIES MASTER PLAN - DEBT SERVICES	S ASS PH II S PH II PH III III III III III III III II	19.784.417 1.513.942 9.117.271 117.147 6.343.731 5.029.909 98.293 232.638 4.648.395 2.391.496 3.326.029 248.731 40.745 2.038.485 2.759.218 3.897.891 641.411 100.391.698	162,621,449 162,621,449 162,621,449 162,621,449 162,621,449 162,621,449	01/31/2036	19,944,734 1,513,942 9,096,347 318,464 6,348,020 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,745 2,036,485 2,759,218 3,897,891 641,411 100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS RAND TOTAL COUNT NAME Bills Accounts ENERAL OPERATING CK LEAVE EST SERVICE STORICAL CHAPEL SERVICE STORICAL CHAPEL SERVICY STORICAL CHAPEL STORICAL CHAPEL SERVICY STORICAL CHAPEL SERVICY STORICAL CHAPEL STORICAL CHAPEL SERVICY STORICAL CHAPEL SERVIC	S ASS PH II S PH II PH III III III III III III III II	19.784.417 1.513.942 9.117.271 117.147 6.343.731 5.029.909 98.293 232.638 4.648.395 2.391.496 3.326.029 248.731 40.745 2.038.485 2.759.218 3.897.891 641.411 100.391.698	162,621,449 162,621,449 162,621,449 162,621,449 162,621,449 162,621,449	01/31/2036	19,944,734 1,513,942 9,096,347 318,464 6,348,020 98,293 238,805 4,643,034 2,391,398 3,325,029 248,731 40,745 2,036,485 2,759,218 3,897,891 641,411 100,391,698	100 0
ONEY MARKET TOTAL DEBT SERVICES PROCEEDS COUNT NAME BIIIS Accounts COUNT NAME BIIS ACCOUNTS COUNT NAME BIIS ACCOUNTS COUNT NAME BIIS ACCOUNTS COUNT NAME BIIS ACCOUNTS CILLITIES MASTER PLAN - REVENUE BONDO CILLITIES MASTER PLAN - DEBT SERVICES NOTE: This appount represents the funds average of the country of the cou	S ASS PH II S PH II S PH II S COMPASS PH II I S COMPASS PH II PH III railable for operations mount 'invested' in var	19,784,417 1,513,942 9,117,271 117,147 6,343,731 5,029,909 98,293 202,638 4,648,395 2,391,498 3,326,029 248,731 40,745 2,038,485 2,759,218 3,897,891 641,411 100,391,898	162,621,449 162,621,449 162,621,449 162,621,449 162,621,449 162,621,449	01/31/205	19.944.734 15.13.942 9.096.347 318.664 6.348.020 6.248.030 98.293 238.805 4.643.034 2.391.398 3.325.029 248.731 40.745 2.036.485 2.759.218 3.897.891 641.411 100.391.698	100 0