MONEY MARKET COMPASS BANK NA 0.79% 11.625.058 100.07% 1.756.4610 100.07% 1.756.4610 100.07% 1.756.4610	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2017	%	MARKET VALUE 1/31/2017	%
MONEY MAPRIET NA	GENERAL OPERATION FUND						
TOTAL COPERATIONS PUND PLANT FUND MONEY MARKET TOTAL PLANT FUNDS AGENCY A RESTRICTED FUNDS NA 0.76% 3.669.621 100.0% 11.625.652 100.0% 11.625.652 100.0% 11.625.652 100.0% 11.625.652 100.0% 11.625.652 100.0% 100.0% 3.669.621 100.0% 3.669.6		N/A	0.75%	42.237.339	100.0%	42 237 339	100.0%
MONEY MARKET COMPASS BANK NA 0.79% 11.625.058 100.07% 1.756.4610 100.07% 1.756.4610 100.07% 1.756.4610							
AGENIAY & RESTRICTED FUNDS AGENIAY & RESTRICTED FUNDS NIA 0.75% 3.699.621 100.0% 3.699.621 100.0%	PLANT FUND		governoù antification e especia i 2 de partierà	Carlos Ca			
AGENITY A RESTRICTED FUNDS	MONEY MARKET	N/A	0.75%	11,625,952	100.0%	11,625,952	100.0%
MONEY MARKET NA 0.75% 3.699.621 10.0 % 3.699.621 10.0 % 10.							
ENDOWMENT FUND MONEY MARKET NA 0.75% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 100	AGENCY & RESTRICTED FUNDS	and the same than he and the state of the same of the	2		SHE HE HE SHE SHE SHE	Was transfer a small around to see the con-	and a second second
ENDOWMENT FUND MONEY MARKET NA 0.75% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 3.415,147 100,0% 100		N/A	0.75%	3,699,621	100.0%	3,699,621	100.0%
MONEY MARKET N/A 0.75% 3.415,147 100.0% 3.415,147 100.0% 10		ACT OF SERVICE OF SERVICE					
MONEY MARKET NIA 0.75% 3.416,147 100.0% 3.416,147 100.0% 10.00% 1	ENDOWMENT FUND			Maria di Calabara da Calabara		Notes the state of	
TOTAL ENDOWMENT FUND		N/Δ	0.75%	3 416 147	100.0%	3 416 147	100.0%
MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET COMPASS BANK NA 0.75% 546,241 45.8% 546,241 45.8% 546,241 45.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,241		IVA	0.7370				
MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET PLAN - REVENUE BONDS - PHASE II MONEY MARKET COMPASS BANK NA 0.75% 546,241 45.8% 546,241 45.8% 546,241 45.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,261 54.8% 546,241 548,2% 546,241	I DV TIND						
TOTAL LEW FUND			0.75%	000 004	400.004	000.004	400.004
MONEY MARKET TOTAL REVENUE BOND PROCEEDS N/A A 0.75% 41.210 100.0% 41.210 45.8% MONEY MARKET N/A A 0.75% 464.5285 51.2% 645.596 51.2% 645.596 51.2% 645.596 51.2% 645.596 65.2% 645.596 65.2% 645.596 65.2% 645.596 65.2% 645.596 65.2% 60.0% 60.		N/A	0.75%				
MONEY MARKET NAN PROCEEDS N/A 0.75% 41,210 100.0% 41,210 100.0% 1							
TOTAL REVENUE BOND PROCEEDS 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 41/210 100.0% 44/210 45.8% 546/241 45.8% 546/241 45.8% 546/240 545.896 542/2% 645.996 542/2% 645.996 542/2% 645.996 542/2% 645.996 542/2% 646/596 542/2% 646/596 542/2% 646/596 542/2% 646/596 646/596 646/596 542/2% 646/596 646/596 646/596 646/596 646/596 542/2% 646/596	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
### ACCILITES MASTER PLAN - REVENUE BONDS - PHASE II ### MONEY MARKET - COMPASS BANK	MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.75%				
MONEY MARKET MONEY MARKET COMPASS BANK N/A 0.75% 645,598 542.W 01,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,758,460 1,758,460							
MONEY MARKET - COMPASS BANK NA 0.72% 645,996 54,2% 645,996 54,2% 1010.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,191,837 100.0% 1,788,460 100.0% 1	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					
TOTAL REVENUE BOND PROCEEDS 1,191,837 100.0% 1,191,837 100.0% FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET N/A 0.0% 1,758,460 100.0% 1,758,460 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET A NOTE PROCEEDS N/A 0.75% 97.011,005 100.0% 97.011,005 100.0% FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET N/A 0.75% 97.011,005 100.0% 97.011,005 100.0% GRAND TOTAL MAINTENANCE TAX NOTE PROCEEDS N/A 0.75% 97.011,005 100.0% 97.011,005 100.0% GRAND TOTAL DEBT SERVICES PROCEEDS BOOK BALANCE BOOK BALANCE BOOK BALANCE BANK BALANCE T-Billis Accounts GENERAL OPERATING GENERAL OPERATING 1,671,585 1,671,585 GENERAL OPERATING 1,671,585 SIGNLEAVE 1,671,685 SIGNLEAVE 1,758,460 SIGNLEAVE 1,75	MONEY MARKET						
MONEY MARKET N/A 0.75% 1.758,460 100.0% 1.758,460 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		IVA	0.7276				
MONEY MARKET N/A 0.75% 1.758,460 100.0% 1.758,460 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0							
MONEY MARKET - COMPASS BANK NA 0.00% 0 0.0% 1,758,460 100.0%							
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III MONEY MARKET TOTAL DEBT SERVICES PROCEEDS N/A 0.75% 97,011,005 100.0% 100.0% 100.	MONEY MARKET - COMPASS BANK						
MONEY MARKET NIA 0.75% 97.011.005 100.0% 97.011.005 100.0%	TOTAL MAINTENANCE TAX NOTE PROCEED	S		1,758,460	100.0%	1,758,460	100.0%
MONEY MARKET NIA 0.75% 97.011.005 100.0% 97.011.005 100.0%	FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III	The second of th	(A)	man amenan hada	Water and the second se	THE REAL PROPERTY OF THE PARTY
TOTAL DEBT SERVICES PROCEEDS 97.011,005 100.0% 97.011,005 100.0%	MONEY MARKET		0.75%	97,011,005	100.0%	97,011,005	100.0%
ACCOUNT NAME BOOK BALANCE BANK BALANCE T-Bills Accounts Money Market Accounts GENERAL OPERATING							
ACCOUNT NAME T-Bills Accounts Money Market Accounts	GRAND TOTAL			161 210 955	in the second second	161 210 955	
### Accounts Common							
### Accounts Common	ACCOUNT NAME	in the same and th	BOOK P	AL ANCE		BANK BAI	ANCE
GENERAL OPERATING SICK LEAVE 1,671,565 1,671,565 1,671,565 WEB RECEIPTS 19,660,718 19,660,718 19,660,718 19,613,588 PAYROLL 251,086 326,135 LCC CARDS 4,750 LCC	T-Bills Accounts		BOOKE	ALAIVOL		BAIN BAL	ANOL
GENERAL OPERATING SICK LEAVE 1,671,565 1,671,565 1,671,565 WEB RECEIPTS 19,660,718 19,660,718 19,660,718 19,613,588 PAYROLL 251,086 326,135 LCC CARDS 4,750 LCC				-			-
19,660,718	Money Market Accounts GENERAL OPERATING		20,649,220			20,946,646	
PAYROLL LCC CARDS 4,750 4,750 PLANT 6,498,663 6,502,253 DEBT SERVICE 5,029,906 HISTORICAL CHAPEL 97,383 97,383 AGENCY 225,634 RESTRICTED 963,037 977,093 SCHOLARSHIP 2,510,950 2,510,950 ENDOWMENT 3,416,147 ENDOWMENT 13,416,147 ENDOWMENT 13,416,147 ENDOWMENT 14,100 17,584,60 17	SICK LEAVE						
PLANT DEBT SERVICE 5,029,906 5,029,906 HISTORICAL CHAPEL 97,383 AGENCY 225,634 229,304 RESTRICTED 963,037 977,093 SCHOLARSHIP 2,510,950 ENDOWMENT 3,416,147 LBV FUND 229,384 237,759 FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II 1,758,460 FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II FACILITIES MASTER PLAN - DEBT SERVICES PH III 97,011,005 161,210,955 161,210,955 161,210,955 161,210,955 161,210,955 161,580,062 *Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2017. *Alternate Investment Officer Signature Dr. Nora Stewart, Alternate Investment Officer Signature Mr. Cesar Vela,	PAYROLL						
DEBT SERVICE 5,029,906 5,029,906 HISTORICAL CHAPEL 97,383 97,383 AGENCY 225,634 229,304 RESTRICTED 963,037 977,093 SCHOLARSHIP 2,510,950 2,510,950 ENDOWMENT 3,416,147 3,416,147 1,10 41,210 FACILITIES MASTER PLAN - REVENUE BONDS 41,210 41,210 FACILITIES MASTER PLAN - TAX NOTES PH II 1,758,460 1,758,460 FACILITIES MASTER PLAN - REVENUE BONDS PH II 546,241 555,512 FACILITIES MASTER PLAN - REVENUE BONDS PH II 546,241 555,512 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 546,241 555,512 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 546,241 555,512 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 546,596 645,596 FACILITIES MASTER PLAN - DEBT SERVICES PH III 97,011,005 161,210,955 97,011,005 161,580,062 161,210,955 17,010,062 161,580,062 161,210,955 17,010,062 161,580,062 161,000 FACILITIES MASTER PLAN - DEBT SERVICES PH III 97,011,005 161,210,955 161,120,955	LCC CARDS						
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SCHOLARSHIP 2,510,950 2,51	AGENCY						
ENDOWMENT LBV FUND 29,384 237,759 FACILITIES MASTER PLAN - REVENUE BONDS 41,210 FACILITIES MASTER PLAN - TAX NOTES PH II 1,758,460 1,758,460 FACILITIES MASTER PLAN - REVENUE BONDS PH II 546,241 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 546,241 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 645,596 FACILITIES MASTER PLAN - DEBT SERVICES PH III 97,011,005 161,210,955 97,011,005 161,210,955 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062 161,580,062							
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*Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2017. Investment Officer Signature Dr. Nora Stewart, 97,011,005 161,210,955 97,011,005 161,210,955 97,011,005 161,210,955 97,011,005 161,580,062 161,580,062 161,210,955 97,011,005 161,210,955 97,011,005 161,580,062 161,210,955							
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Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2017. Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,			and the second s	161,210,955		_ "	161,580,062
Investment Officer Signature Dr. Nora Stewart, Alternate Investment Officer Signature Mr. Cesar Vela,	* Note: This amount represents the funds avai	lable for operation	s per the reconciled	book balance as of 0	11/31/2017.		
Dr. Nora Stewart, Mr. Cesar Vela,	** Note: This amount represents the actual amo	unt 'invested' in v	arious interest beari	ng bank accounts as	o1/31/201	17.	
Dr. Nora Stewart, Mr. Cesar Vela,	1	a-f		1 '/	and the second		
Dr. Nora Stewart, Mr. Cesar Vela,	1. Heru	al		1			
	Investment Officer Signature		_	Alternate Investment	Officer Signa	ture L	
Chief Financial Officer Comptroller						1	