DESCRIPTION DATE VIELD 101/12/15		MATURITY	CURRENT	BOOK VALUE		MARKET VALUE	
PAINTE PLANT FUNDS	DESCRIPTION	DATE	YIELD	1/31/2018	%	1/31/2018	%
PLANT FUND MONEY MARKET TOTAL PLANT FUND MONEY MARKET TOTAL PLANT FUNDS MONEY MARKET TOTAL A GENOVA RESTRICTED FUNDS MONEY MARKET TOTAL A GENOVA RESTRICTED FUNDS MONEY MARKET TOTAL A GENOVA RESTRICTED FUNDS MONEY MARKET TOTAL CHONOMENT FUND MONEY MARKET TOTAL CHONOMENT FUND MONEY MARKET TOTAL CHONOMENT FUND MONEY MARKET MONEY MARKE	GENERAL OPERATION FUND						
PLANT FUND PACT FUND PACT		N/A	1.31%				
MONEY MARKET MAY 1,311% 15,186.435 10,00% 10,186.435 10,00%				42,210,735	100.0%	42,210,735	100.0%
TOTAL PLANT FUNDS	PLANT FUND						
MONEY MARKET NIA 1.31% 5.18.079 10.0% 5.108.079 10.00		N/A	1.31%				
ENDOWMENT FUND 1.31% 3.450,841 100.0% 3.460,841 3.460,8	AGENCY & RESTRICTED FUNDS	The second secon	THE RESERVE THE PROPERTY OF TH				
MONEY MARKET N/A 131/4 3,450,841 100,074 3,450,841 100,076 1,400,841 100,076 1,400,841 100,076 1,400,841 100,076 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,400,84		N/A	1.31%				
MONEY MARKET N/A 131/4 3,450,841 100,074 3,450,841 100,076 1,400,841 100,076 1,400,841 100,076 1,400,841 100,076 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,000,766 1,400,841 1,400,84	ENDOWMENT FUND						
MONEY MARKET N/A 1.31% 228.007 100.00% 289.007 100.00% 100.0	MONEY MARKET	N/A	1.31%				
MONEY MARKET N/A 1.31% 228.007 100.00% 289.007 100.00% 100.0	LBV FUND						
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET TOTAL REVENUE BOND PROCEEDS N/A 1.31% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 41,566 100.0% 651,633 73.3% 651,833 651,833	MONEY MARKET	N/A	1.31%				
MONEY MARKET N/A 1.31% 41.586 100.0% 41.586 100.0% 100.0%							100.070
TOTAL REVENUE BOND PROCEEDS 41,586 100,0%		PHASE I					
MONEY MARKET NIA 1.31% 237.575 26.7% 237.575 237.		N/A	1.31%				
MONEY MARKET - COMPASS BANK NA 0.95% 55.53 27.3.5% 55.53.25 73.3.5% 55.63.23 73.3.5% 55.63.	FACILITIES MASTER PLAN - REVENUE BONDS -	PHASE II				A STATE OF THE PARTY OF THE PAR	The Court of the C
TOTAL REVENUE BOND PROCEEDS 889,408 100.0% 899,408 100.0% FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET - COMPASS BANK N/A 0.00% 1,749,895 100.0% 1,749,895 100.0% 0.00% 1,749,895 100.0% 1,749,895 1,749,8				237,575	26.7%	237,575	26.7%
### MONEY MARKET NAME		N/A	0.95%				
MONEY MARKET - COMPASS BANK NIA 0.00%	Livering Construction of the Construction of t						
MONEY MARKET - COMPASS BANK		NOTE - PHASE II					
TOTAL MAINTENANCE TAX NOTE PROCEEDS 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 1,749,895 100.0% 100.0% 1,749,895 100.0% 100.0% 1,749,895 100.0% 100.0% 100.0% 1,749,895 100.0% 100.0% 100.0% 1,749,895 100.0% 100.0% 1,749,895 100.0% 100.0% 100.0% 1,749,895 100.0% 100.0% 100.0% 115,897,396 100.0% 115,597,396 100.0% 11							
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS N/A 1.31% 81.637,366 100.0% 81.637,366 100.0% 16.637,366 10	TOTAL MAINTENANCE TAX NOTE PROCEEDS						
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS N/A 1.31% 81.637,366 100.0% 81.637,366 100.0% 16.637,366 10	FACILITIES MASTER PLAN - DEBT SERVICES - PL	HASE III					ASSAU DIST
TOTAL DEBY SERVICES PROCEEDS 81.637,366 100.0% 81.637,366 100.0%			1 31%	81 627 266	100.09/	B4 027 000	
ACCOUNT NAME BOOK BALANCE BANK BALANCE 7-Bills Accounts	TOTAL DEBT SERVICES PROCEEDS						
ACCOUNT NAME BOOK BALANCE BANK BALANCE 7-Bills Accounts	GRAND TOTAL			145 552 252		445 500 050	
### SANN BALANCE ### Money Market Accounts GENERAL OPERATING \$15,302,408 \$15,562,221 \$1,671,565 \$1,671,565 \$1,671,565 \$25,013,600 \$24,945,446 \$24,945,446 \$24,945,446 \$24,945,446 \$24,244 \$34,254 \$24,244 \$34,254 \$24,244 \$34,254 \$24,245 \$25,013,600 \$24,945,446 \$24,283,530 \$25,013,013 \$25,013,0			Vojaji sekto rakitas	140,000,000		140,003,303	
### Accounts September Se	ACCOUNT NAME	NAMES OF TAXABLE PARTY.	BOOK BA	LANCE		DANK DAL	ANGE
15,302,408	T-Bills Accounts	-	DOONDA	EAROL		BANK BAL	ANCE
SENERAL OPERATING 15,302,408 15,562,221 SICK LEAVE 1,671,565 1,671	Manay Market Assayints	-	<u>-</u>	-	1.	•	
SICK LEAVE 1,671,565	GENERAL OPERATING		15,302,408			15,562,221	
PAYROLL LCC CARDS 34,254 31,934 LCC CARDS 34,254 34							
PLANT DEBT SERVICE			188,908				
DEBT SERVICE ##STORICAL CHAPEL 98,272 98,272 98,272 4,283,530 ##STORICAL CHAPEL 98,272 98,272 98,272 98,272 98,272 48,283,530 ##STORICAL CHAPEL 98,272 98,27 98,28 98,207 98,208 98,207 98,208 98,207 98,208 98,207 98,208 98,207 98,208 98,208 98,207 98,208 98,208 98,208 98,207 98,208							
AGENCY 188,463 197,728 RESTRICTED 2,531,783 2,566,632 SCHOLARSHIP 2,387,833 ENDOWMENT 3,450,841 LBV FUND 289,007 FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II 1,749,895 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 1,749,895 FACILITIES MASTER PLAN - REVENUE BONDS PH II 237,575 FACILITIES MASTER PLAN - REVENUE BONDS PH II 237,575 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 81,637,366 *** Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2018. *** **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018. ** Alternate Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,							
RESTRICTED 2,531,783 2,566,632 SCHOLARSHIP 2,387,833 2,389,007 289,007 289,007 289,007 41,586 41,58							
ENDOWMENT LBV FUND 289,007 289,007 289,007 289,007 A1,586 41,586 FACILITIES MASTER PLAN - REVENUE BONDS 41,586 FACILITIES MASTER PLAN - TAX NOTES PH II 1,749,895 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 237,575 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 651,833 FACILITIES MASTER PLAN - DEBT SERVICES PH III 81,637,366 145,563,353 81,637,366 146,078,336 *Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2018. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018. Alternate Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,							
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS A1,586 41,586 41,586 FACILITIES MASTER PLAN - TAX NOTES PH II 1,749,895 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 237,575 FACILITIES MASTER PLAN - REVENUE BONDS PH II 81,637,366 145,563,353 *** Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2018. *** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018. Alternate Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,							
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FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II O FACILITIES MASTER PLAN - REVENUE BONDS PH II FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II S1,637,575 FACILITIES MASTER PLAN - DEBT SERVICES PH III 81,637,366 145,563,353 ** Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2018. ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018. Alternate Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela,							
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Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018. Investment Officer Signature Dr. Nora Stewart, Mr. Cesar Vela, Mr. Cesar Vela, Mr. Cesar Vela, Dr. Nora Stewart, Mr. Cesar Vela, M	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO	II MPASS PH II	237,575 651,833			651,833	
Investment Officer Signature Dr. Nora Stewart, Alternate Investment Officer Signature Mr. Cesar Vela,	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH II	II MPASS PH II	237,575 651,833 81,637,366	145,563,353	1/2018.	651,833	
Dr. Nora Stewart, Mr. Cesar Vela,	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH II *Note: This amount represents the funds availab	II MPASS PH II le for operations p	237,575 651,833 81,637,366 =	145,563,353 pok balance as of 1/3	/	651,833	
Dr. Nora Stewart, Mr. Cesar Vela,	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH II	II MPASS PH II le for operations p	237,575 651,833 81,637,366 =	145,563,353 pok balance as of 1/3	/	651,833	
Dr. Nora Stewart, Mr. Cesar Vela,	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH II	II MPASS PH II le for operations p	237,575 651,833 81,637,366 =	145,563,353 pok balance as of 1/3	/	651,833	
	FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH II * Note: This amount represents the funds availab ** Note: This amount represents the actual amoun	II MPASS PH II le for operations p	237,575 651,833 81,637,366 - eper the reconciled be ous interest bearing	145,563,353 book balance as of 1/3 bank accounts as of	1/31/2018.	651,833	