DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2019	%	MARKET VALUE 1/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	2.32%	47,228,551 47,228,551	100.0%	47,228,551 47,228,551	100.0% 100.0%
PLANT FUND		AL THE BUILDING STATE OF STATE				
MONEY MARKET TOTAL PLANT FUNDS	N/A	2.32%	8,447,740 8,447,740	100.0%	8,447,740 8,447,740	100.0% 100.0%
TOTAL PLANT FUNDS						<b>医</b>
AGENCY & RESTRICTED FUNDS						
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	2.32%	5,122,065 5,122,065	100.0%	5,122,065 5,122,065	100.0%
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	2.32%	5,095 5,095	100.0%	5,095 5,095	100.0% 100.0%
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	2.32%	293,682 293,682	100.0% 100.0%	293,682 293,682	100.0% 100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					and the last on the same facilities and
MONEY MARKET	N/A	2.32%	42,338 42,338	100.0%	42,338 42,338	100.0%
TOTAL REVENUE BOND PROCEEDS	(3.5/4.5.y.)	Mark Children	42,338	100.076	42,330	700.0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	2.32% 0.95%	234,095 658,053	26.2% 73.8%	234,095 658,053	26.2% 73.8%
TOTAL REVENUE BOND PROCEEDS			892,148	100.0%	892,148	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TA	X NOTE - PHASE	II		AL AL CO.		
MONEY MARKET	N/A	2.32%	1,781,507	100.0%	1,781,507	100.0%
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEED	N/A OS	0.00%	1,781,519	0.0% 100.0%	12 1,781,519	0.0% 100.0%
FACILITIES MASTER PLAN - DEBT SERVICES -	DUACE III					
MONEY MARKET	N/A	2.32%	55,019,478	100.0%	55,019,478	100.0%
TOTAL DEBT SERVICES PROCEEDS			55,019,478	100.0%	55,019,478	100.0%
GRAND TOTAL			118,832,615		118,832,615	
			The state of the s			
ACCOUNT NAME INVESTMENT POOL ACCOUNTS	•	2.63%	3,606,398		3,606,398	100.0%
			3,606,398		3,606,398	
		CONTRACTOR OF THE CONTRACTOR O		SEPTEMBER OF THE PROPERTY.		
				DECKE SEASON		
		14,670,989			15,217,832	
GENERAL OPERATING SICK LEAVE		14,670,989 1,671,565 30,880,171			15,217,832 1,671,565 30,834,644	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL		1,671,565 30,880,171 (2,556)			1,671,565 30,834,644 81,259	iller in the second sec
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		1,671,565 30,880,171			1,671,565 30,834,644	
GENERAL OPERATING SIGNER LAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171		200,000	1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047			1,671,565 30,834,644 81,259 14,707 4,286,256	
GENERAL OPERATING SIGNERAL OPERATING WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626			1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856	
GENERAL OPERATING SISCLEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626 3,725,991			1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626			1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626 3,725,991 5,095 293,682 42,338			1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FOUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II		1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626 3,725,991 5,095 293,682 42,338 1,781,507			1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CH	PASS PH II	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626 3,725,991 5,095 293,682 42,338 1,781,507 12			1,671,565 30,834,644 41,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507 12 234,095	
Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMFACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES I	PASS PH II PH II COMPASS PH II	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,626 3,725,991 5,095 293,682 42,338 1,781,507	118,832,615 118,832,615		1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507	119,753,059
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHM FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	PASS PH II PH II COMPASS PH II	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,526 3,725,991 293,682 42,338 1,781,507 12 234,095 555,019,478	118,832,615	1/31/2019.	1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 293,682 42,338 1,781,507 12 234,095 658,053	119,753,059 119,753,059
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHM FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES (A)	PASS PH II PH II COMPASS PH II PH III	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,526 3,725,991 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	118,832,615 book balance as of		1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMM FACILITIES MASTER PLAN - TAX NOTES COMM FACILITIES MASTER PLAN - TO NOTES OND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES I	PASS PH II PH II COMPASS PH II PH III	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,526 3,725,991 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	118,832,615 book balance as of		1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHM FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES I	PASS PH II PH II COMPASS PH II PH III	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,526 3,725,991 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	118,832,615 book balance as of		1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHM FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES I	PASS PH II PH II COMPASS PH II PH III	1,671,565 30,880,171 (2,556) 8,382 4,060,522 4,287,171 100,047 148,448 1,247,526 3,725,991 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	118,832,615 book balance as of	of 1/31/201	1,671,565 30,834,644 81,259 14,707 4,286,256 4,287,171 100,047 161,473 1,337,856 3,725,990 5,095 293,682 42,338 1,781,507 12 234,095 658,053 55,019,478	