MONEY MARKET - COMPASS BANK N/A	1 S.K. 11 E. 11 S.K. 11 E. 11 S.E. 11	***************************************	el innestr	воок		MARKET	
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### ACILITIES MASTER PLAN - REVENUE BONDS - PHASE I ### MONEY MARKET **TOTAL REVENUE BOND PROCEEDS*** **MACILITIES MASTER PLAN - REVENUE BONDS - PHASE II ### MONEY MARKET **NA*** **MONEY MARKET** **MONE		N/A	0.75%				
MONEY MARKET N/A 0.75% 41,205 100.0% 41,205 100.0%					interestation de la composition della compositio		
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^{*} Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2016.

te: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2016.

Investment Officer Signature Ms. Nora Stewart, Alternate Investment Officer Signature

Mr. Cesar Vela, Comptroller