	MATURITY	CURRENT	BOOK VALUE		MARKET VALUË	
DESCRIPTION	DATE	YIELD	6/30/2016		6/30/2016	%%
ALLERA COSTATION SUND						
ENERAL OPERATION FUND			22 000 042	100.0%	33,800,943	100.0%
ONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.75% _	33,800,943 33,800,943	100.0%	33 800 943	100.0%
TOTAL GENERAL OPERATIONS FOND					Land. Daniel	M. I. St. St.
ANT FUND						
	A1/A	0.75%	13,962,840	100.0%	13,962,840	100.0%
ONEY MARKET TOTAL PLANT FUNDS	N/A		13,962,840	100.0%	13,962,840	100 0%
TOTAL PLANT FUNDS			and Circlesian		TANK BURNESS OF THE PERSONS	DATE OF CASE OF CASE
GENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	2,017,287	100.0%	2,017,287	100.0%
TOTAL AGENCY & DESTRICTED FUNDS			2,017,287	100.0%	2.017,287	100.0%
		AND COMMENTS OF THE PARTY OF THE PARTY.	CONTRACTOR STATE OF THE STATE OF	NOT THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR	INCOME AND DESCRIPTION OF THE PERSON OF THE
NDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,381,191	100,0%	3,381,191	100.0%
TOTAL ENDOWMENT FUND	entrement beginning betrief	O SECURITION OF THE STATE OF TH	3,381,191	100 0%	3,381,191	100.0%
		TARREST AND DESCRIPTION	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	araba, arranan	STATE OF THE PARTY	Name of the last o
.BV FUND						
MONEY MARKET	N/A	0 75%	251,572	100.0%	251,572	100.09
TOTAL LBV FUND		Marie Marie Paris	251,572	100.0%	251,572	100.0%
		2006年10日本東京	Lineague Marian (ATT 6)	A STATE OF THE PARTY OF THE PAR	e programitation de la companie de l	
ACILITIES MASTER PLAN - REVENUE BOND	S - PHASE I					
MONEY MARKET	N/A	0.75%	41,178	100.0%	41,178	100.09
TOTAL REVENUE BOND PROCEEDS			41,178	100.0%	41,178	
a de la companya de		THE RESIDENCE OF THE PARTY OF T	AND A PROPERTY OF THE PERSON O			
FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE II					
MONEY MARKET	N/A	0.75%	2,272,879	77 9%	2,272,879 643,706	77.95 22.15
MONEY MARKET - COMPASS BANK	N/A	0.44%	643,706 2,916,585	22.1% 100.0%	2.016.585	100.05
TOTAL REVENUE BOND PROCEEDS			e e de la companya d	24.2	and the second	
FACILITIES MASTER PLAN - MAINTENANCE						
			1,749,373	100.0%	1,749,373	100.0
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.75% 0.15%	0	0.0%	0	0.0
PROPERTY AND THE P	ene.	·	1,749,373	100.0%	1,749,373	100 0
TOTAL MAINTENANCE TAX NOTE PROCE		STATE OF THE PARTY OF THE PARTY OF	WATER STATE OF THE SECTION AND SECTION ASSESSMENTS	OF BUILDING STORM STA	CADACIO CONTRACTOR AND	
FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III					
MONEY MARKET	N/A	0.75%	98,444,915	100.0%	98,444,915 98,444,915	100.0
TOTAL DEBT SERVICES PROCEEDS	VICTOR OF THE		98,444,915	100.0%	98,444,915	
	Maria Language Commission Commiss					
GRAND TOTAL			156,565,884		156,565,884	
To the state of th			A Park Control	The r	Karl Salah	
					SHEW SHOWS BELLEVIES	NO TRANSPORT
ACCOUNT NAME	_	BOOKE	BALANCE		BANK BA	LANCE
T-Bills Accounts					<u>-</u> _	
Money Market Accounts		16,250,771			16,527,787	
GENERAL OPERATING SICK LEAVE		1,575,130			1,575,130 15,884,697	
WEB RECEIPTS		15,918,995 48,595			15,884,697	
PAYROLL LCC CARDS		7,452			7,452 8,846,121	
PLANT		8,833,705 5,029,796			5,029,796	
DEBT SERVICE HISTORICAL CHAPEL		99,339			99,339	
AGENCY		222,214			221,871 523,093	
RESTRICTED		363,004 1,412,069			1,406,103	
SCHOLARSHIP ENDOWMENT		3,381,191			3,381,191 251,572	
LBV FUND	ns.	251,572 41,178			41,178	
FACILITIES MASTER PLAN - REVENUE BONI FACILITIES MASTER PLAN - TAX NOTES PH	li .	1,749,373			1,749,373 718	
FACILITIES MASTER PLAN - TAX NOTES CO	MPASS PH II	2,272,879			2,272,879	
FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - REVENUE BON	DS COMPASS PH II	643,706			643,706 98;444,197	157,065,5
FACILITIES MASTER PLAN - DEBT SERVICE	S PH III	98,444,915	156,565,883 156,565,883	-	95,444,197	157,065,5
				9	/	
	available for opera	tions per the reconcil	ed book balance as	of 06/30/20	16.	
* Note: This amount represents the funds						
		in various interest bea	ring/bank account		· ·	
Note: This amount represents the funds		in various interest bea	iring/bank account			
		in various interest bea	Iring/bank account			
Note: This amount represents the actual	amount 'Invested'	in various interest bea		/		
	amount 'Invested'	in various Interest bes	Alternate Investmen	/		