DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2015		MARKET VALUE 3/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0 75%	33,734,400	100 0%	33,734,400	100 09
TOTAL GENERAL OPERATIONS FUND	TALES OF THE S		33,734,400	100 0%	33,734,400	100 09
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0 75%	12,452,599 12,452,599	100 0% 100 0%	12,452,599 12,452,599	100.09 100.09
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	7,283,834	100.0%	7,283,834	100 09
TOTAL AGENCY & RESTRICTED FUNDS	en housen als col		7,283,834	100 0%	7,283,834	100.09
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,330,062	100.D%	3,330,062	100.09
TOTAL ENDOWMENT FUND			3,330,062	100.0%	3,330,062	100 09
.BV FUND						
MONEY MARKET	N/A	0 75%	251,385	100.0%	251,385	100 09
TOTAL LBV FUND		CHIEF OR CONTRACT PROPERTY	251,385	100 0%	251,385	100 09
		STATE OF STREET	年代於古代基礎的表現的企業的不過數	Maliner Pater of the Pater	製物の付い。例如は、1400年11日本の日本のできた。	err-wills at retain
FACILITIES MASTER PLAN - REVENUE BON	N/A	0 75%	40,794	100.0%	40,794	100.09
MONEY MARKET TOTAL REVENUE BOND PROCEEDS			40,794	100 0%	40,794	100.09
FACILITIES MASTER PLAN - REVENUE BON			CECHANISM ALCOHOLOGIC	ARTHUR MARKET CAR	Periodical Periodical Strategics and pro-	M. Allindrick States and States of Control
MONEY MARKET	N/A	0 75%	3,901,191	85.9%	3,901,191	85 99
MONEY MARKET - COMPASS BANK	N/A	0.17%	641,583	14 1%	641,583 4,542,773	14 19
TOTAL REVENUE BOND PROCEEDS			4,542,773			
FACILITIES MASTER PLAN - MAINTENANCE	TAX NOTE - PHASE	I				
MONEY MARKET	N/A	0.75%	997,211	36 2%	997,211	36.29
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCE	N/A EDS	0 17%	1,759,956 2,757,167	63 8% 100 0%	1,759,958 2,757,167	63.89 100.09
				MATERIAL ST		
FACILITIES MASTER PLAN - DEBT SERVICE	S - PHASE III					
						100.09
TOTAL DEBT SERVICES PROCEEDS	N/A	0.75%	100,487,722 100,487,722	100.0% 100.0%	100,487,722 100,487,722	100 09
TOTAL DEBT SERVICES DECCEEDS			100,487,722	100.0%	100,487,722	100 09
TOTAL DEBT SERVICES PROCEEDS			100 487 722	100.0%	100 487 722	100 09
TOTAL DEBT SERVICES PROCEEDS			100,487,722	100.0%	100,487,722	100 09
TOTAL DEBT SERVICES PROCEEDS			100,487,722 164,880,738	100.0%	100,487,722	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME			100,487,722 164,880,738	100.0%	100,487,722	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T. Bills Accounts			100,487,722 164,880,738	100.0%	100 487.722 164.880,736 BANK BAI	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING		BOOK B.	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T. Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE		ВООК В.	100,487,722 164,880,738	100.0%	100 487.722 164.880,736 BANK BAI	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL		22,625,493 1,575,130 9,462,578 71,199	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22,820,296 1,575,130 9,440,808 246,527	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T.Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT		BOOK B. 22.625.493 1.575,130 9.462,578 71,199 7,324,281	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1,575,130 9,440.808	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE		22,625,493 1,575,130 9,462,578 71,199	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22,820,296 1,575,130 9,440,808 246,527 7,339,760 5,029,906 98,412	100 0
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		22.625.493 1.575.130 9.462.578 71.199 7.324.281 5.029.906 98.412 240.555	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440.808 246.527 7.339,760 5.029,908 98.412 242,732	100 0
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts SERVERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		22.625.493 1.575,130 9.4622.578 71.199 7.324.281 5.029.906 98.412 240.555 4.574.091	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440,808 246,527 7.339,760 5.029,906 98.412 242,732 4,777,676	100 0
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T. Bills Accounts Money Market Accounts GENERAL, OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		22.625.493 1.575.130 9.462.578 71.199 7.324.281 5.029.906 98.412 240.555	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440.808 246.527 7.339,760 5.029,908 98.412 242,732	100 0
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND	_	22,625,493 1,575,130 9,462,578 71,199 7,324,281 5,029,906 98,412 240,555 4,574,091 2,469,188 3,330,062 251,385	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,286 1.575,130 9.40,808 246.527 7.339,760 5.029,900 98.412 242,732 4,777,676 2,466,478 3,330,062 251,385	100 0
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL, OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONE		BOOK B. 22.625.493 1.575.130 9.462.578 71.199 7.324.281 5,029.906 98.412 240.555 4.574.091 2.469,188 3,330.662 251,385 40,794	100,487,722 164,880,738	100.0%	100 487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440.808 246.527 7.339,760 5.029,906 98.412 242,732 4.777,676 2.466,678 2.466,678 3.330,062 251,385 40,794	100 09
GRAND TOTAL GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP BY DIND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH	DS II	22,625,493 1,575,130 9,462,578 71,199 7,324,281 5,029,906 98,412 240,555 4,574,091 2,469,188 3,330,062 251,385	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,286 1.575,130 9.40,808 246.527 7.339,760 5.029,900 98.412 242,732 4,777,676 2,466,478 3,330,062 251,385	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - TAX NOTE PH FACILITIES MASTER PLAN - TRYENUE BONF FACILITIES MASTER PLAN - TRYENUE BONF FACILITIES MASTER PLAN - REVENUE BONF	DS II IPASS PH II DS SP HI II	22.525.493 1.575,130 9.462,578 71,199 7.324.281 5,029.906 98.412 240.555 4.574.091 2.469,188 3,330.062 251,385 40,794 997,211 1,759.956 3,901,191	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575.130 9.440.808 246.527 7.339.760 5.029.906 98.412 242,732 4.777.676 2.466.478 3.30.062 251,385 40,794 1.711.813 1.759.956 3.901.191	100 09
GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONI FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BONI	DS II IPASS PH II DS PH II DS COMPASS PH II DS COMPASS PH II	22,625,493 1,575,130 9,462,578 71,199 7,324,281 5,029,906 98,412 240,555 4,574,091 2,469,188 3,330,062 251,385 40,794 997,211 1,759,956 3,901,191 841,583	100.487,722 164.880,736	100.0%	100.487.722 164.880,736 BANK BAI 22.820,286 1.575,130 9.40,808 246.527 7.339.760 98.412 242,732 4.777,676 2.466.478 3.30,062 251,385 40,794 1.711,813 1.759,956 3.901,191 641,583	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - TAX NOTE CHAPCILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - REVENUE BONIF FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILIT	DS II IPASS PH II DS PH II DS COMPASS PH II DS COMPASS PH II	22.525.493 1.575,130 9.462,578 71,199 7.324.281 5,029.906 98.412 240.555 4.574.091 2.469,188 3,330.062 251,385 40,794 997,211 1,759.956 3,901,191	100,487,722 164,880,738	100.0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575.130 9.440.808 246.527 7.339.760 5.029.906 98.412 242,732 4.777.676 2.466.478 3.30.062 251,385 40,794 1.711.813 1.759.956 3.901.191	100 09
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - REVENUE BONIC	DS	BOOK B. 22,625,493 1,575,130 9,462,578 71,199 7,324,281 5,029,906 98,412 240,555 4,574,091 2,469,188 3,330,062 251,385 40,794 997,211 1,759,956 3,901,191 641,583 100,487,722	100.487,722 184.880,736 184.880,736	100 0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.40,808 246.527 7.339.760 98.412 242,732 4.777.676 2.466.478 3.330,062 251,385 40,794 1.711,813 1.759,956 3.901,191 641,583 100.437,722	100 0°
GRAND TOTAL GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEBY FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - REVENUE BONIC FACILITIES MASTER P	DS IPASS PH II DS COMPASS PH II S PH III S PH	22.625.493 1.575,130 9.462,578 71.199 7.324.281 5.029.906 98.412 240.555 4.574.091 2.469.188 3.330.062 251.385 40.794 997.211 1.759.956 3.901.191 941.583 100.487.722	100.487,722 184.880,736 184.880,736 184.880,736 164.880,736	100 0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440,808 246,527 7.339.760 5.029.906 98.412 242,732 4.777.676 2.466.478 3.30,062 251,385 40,794 1.711.813 1.759,956 3.901,191 641,583 100.434,722	100 0°
GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTE OPH FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - REVENUE BONIC FACILITIES MASTER PLAN - DEBT SERVICE Note: This amount represents the funds	DS IPASS PH II DS COMPASS PH II S PH III S PH	22.625.493 1.575,130 9.462,578 71.199 7.324.281 5.029.906 98.412 240.555 4.574.091 2.469.188 3.330.062 251.385 40.794 997.211 1.759.956 3.901.191 941.583 100.487.722	100.487,722 184.880,736 184.880,736 184.880,736 164.880,736	100 0%	100.487.722 164.880,736 BANK BAI 22.820,296 1.575,130 9.440,808 246,527 7.339.760 5.029.906 98.412 242,732 4.777.676 2.466.478 3.30,062 251,385 40,794 1.711.813 1.759,956 3.901,191 641,583 100.434,722	100 0°
GRAND TOTAL ACCOUNT NAME T-BIIIS Accounts Money Merket Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL PLANT PLANT PLANT PLANT PLANT AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTE OPH FACILITIES MASTER PLAN - TAX NOTE COM FACILITIES MASTER PLAN - REVENUE BONIC FACILITIES MASTER PLAN - DEBT SERVICE Note: This amount represents the funds Note: This amount represents the funds	DS II IPASS PH II DS COMPASS PH II SS PH II SS PH II Available for operation amount invested' in v	22.625.493 1.575,130 9.462,578 71,199 7.324,281 5,029,906 98,412 240,555 4,574,091 2,469,188 3,330,062 251,385 40,794 997,211 1,759,956 3,901,191 641,583 100,487,722 ans per the reconciled carrious interest bear	100.487,722 184.880,736 184.880,736 184.880,736 164.880,736	1000%	100.487.722 164.880,736 BANK BAI 22,820,296 1,575,130 9,440,808 246,527 7,339,760 5,029,906 98,412 242,732 4,777,676 2,466,478 3,330,062 251,385 40,794 1,711,813 1,759,956 3,901,191 641,583 100,437,722	100 0°