DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2016		MARKET VALUE 3/31/2016	*
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0 75%	37,775,805	100.0%	37,775,805	100.09
TOTAL GENERAL OPERATIONS FUND			37,775,805	100,0%	37,775,805	100.09
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,456,891	100.0%	12,456,891	100.09
TOTAL PLANT FUNDS		and the first	12,456,891	100.0%	12,456,891	100.03
AGENCY & RESTRICTED FUNDS						
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.75%	4,084,823 4,084,823	100.0%	4,084,823 4,084,823	100.0°
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	0.75%	3,374,894 3,374,894	100 0% 100 0%	3,374,894 3,374,894	100.09 100.09
	en de grad war		Maria de la compansión de	38.6		
LBV FUND						400.00
MONEY MARKET TOTAL LBV FUND	N/A	0.75%	233,971 233,971	100.0%	233,971 233,971	100.09 100.09
FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE I					
MONEY MARKET	N/A	0.75%	41,102	100.0%	41,102	100.09
TOTAL REVENUE BOND PROCEEDS	The second second		41,102	100 0%	41,102	100.09
FACILITIES MASTER PLAN - REVENUE BONDS	S - PHASE II					
MONEY MARKET	N/A	0.75%	4,093,900	86.4%	4,093,900	86.49
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0,43%	643,003 4,736,903	13.6% 100.0%	643,003 4,736,903	13.69 100.09
FACILITIES MASTER PLAN - MAINTENANCE T						**************************************
			177.061	100.0%	177.061	100.09
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.75% 0.15%	177,061	100.0%	177,061	0.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE	N/A N/A DS	0.75% 0.15%	0 177,081			0.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A DS	0.75% 0.15%	0 177,081	0.0%	0 177,061	0.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET	N/A N/A DS	0.75% 0.15%	0 177,061	0.0%	0 177,061 100,283,805	0.09 100.09
MONEY MARKET  MONEY MARKET - COMPASS BANK  TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES	N/A N/A DS - PHASE III	0.75% 0.15% 0.75%	0 177,061	0.0%	0 177,061	0.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A N/A DS - PHASE III	0.75% 0.15% 0.75%	0 177,081 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805	0.09 100.09 100.09
MONEY MARKET  MONEY MARKET - COMPASS BANK  TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES  MONEY MARKET  TOTAL DEBT SERVICES PROCEEDS	N/A N/A DS - PHASE III	0.75% 0.15%	0 177, 081 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805	100 0% 0.0% 100 0% 100 0%
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A N/A DS - PHASE III • N/A	0.75% 0.15%	0 177, 081 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A N/A DS - PHASE III • N/A	0.75% 0.15%	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 183,165,253	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL  ACCOUNT NAME T-Bills Accounts Money Market Accounts	N/A N/A DS - PHASE III • N/A	0.75% 0.15%	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 163,165,253 BANK BAR	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING	N/A N/A DS - PHASE III • N/A	0.75% 0.15%	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 183,165,253 BANK BAI	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.75% 0.75% BOOK B	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 163,165,253 BANK BAI 21,438,494 1,575,130 14,762,915	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.75% 0.75% BOOK B	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 183,165,253 BANK BAI 21,438,494 1,575,130 14,762,915 210,398 7,313	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.75% 0.75% 21,364,247 1.575,130 14,790,317 38,799 7,313 7,327,839	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 163,165,253 BANK BAI 21,436,494 1,575,130 14,762,915 210,698 7,313 7,356,645	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 21,364,247 1.575;130 14,790,317 38,793 7,313 7,327,839 5,029,699	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 183,165,253 BANK BAI 21,438,494 1,575,130 14,762,915 210,398 7,313	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.15% 0.75% 0.75% 21,364,247 1.575,130 14,790,317 38,793 7,313 7,327,839 5,029,898 99,154 236,944	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,051 100,283,805 100,283,805 100,283,805 183,165,253 21,438,494 1,575,130 14,762,915 210,398 7,313 7,355,645 5,029,898 99,154 237,652	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.15% 0.75% 0.75% 21,364,247 1,575,130 14,790,317 38,799 7,313 7,327,839 5,022,698 99,154 236,944 1,513,884	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 21,438,494 1,575,130 14,762,915 210,498 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T.Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.75% 0.75% 21,364,247 1,575,130 14,790,317 38,793 7,327,839 5,028,699 99,154 236,944 1,513,884 2,333,995	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,051 100,283,805 100,283,805 100,283,805 183,165,253 21,438,494 1,575,130 14,762,915 210,398 7,313 7,355,645 5,029,898 99,154 237,652	0.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT	N/A N/A DS - PHASE III • N/A	0.75% 0.15% 0.15% 0.75% 0.75% 21,364,247 1,575,130 14,790,317 38,799 7,313 7,327,839 5,022,698 99,154 236,944 1,513,884	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 21,438,494 1,578,130 14,762,915 210,398 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,312,495 3,374,894 233,971	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WER RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LIBY FUND FACILITIES MASTER PLAN - REVENUE BONDS	N/A	0.75% 0.15% 0.15% 0.75% 0.75% 21,364,247 1.575,130 14,790,317 38,793 7,327,839 5,029,899 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,051 100,283,805 100,283,805 100,283,805 100,283,805 21,438,494 1,575,130 14,762,915 210,398 7,313 210,398 7,313 210,5645 5,029,898 99,154 237,652 1,556,191 2,332,495 3,374,894 233,971 41,102	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts 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 - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II	N/A N/A DS - PHASE III · N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75,130 14,790,317 39,793 7,327,839 5,022,898 99,154 236,944 2,333,995 3,374,894 233,971	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 21,438,494 1,578,130 14,762,915 210,398 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,312,495 3,374,894 233,971	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WER RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LIBY FUND FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS - PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575;130 14,790,317 38,799 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,971 41,102 177,061 4,093,900	0 177,061 100,283,805 100,283,805 100,283,805	0.0% 100.0% 100.0%	0 177,051 100,283,805 100,283,805 100,283,805 100,283,805 183,165,253 21,436,494 1,575,130 14,762,915 210,698 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,332,495 3,374,894 233,971 41,102 177,061 717 4,093,900	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENTICAE MONEY MARKET AGENTICTE SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A  PHASE III N/A  COMPASS PH II PH II	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,327,839 5,022,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003	0 177,061 100,283,805 100,283,805 163,165,253	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 21,438,494 1,575,130 14,762,915 210,698 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,392,495 3,374,894 233,971 41,102 177,081 717 4,093,900 643,003	0.09 100.07 100.07 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  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 FACILITIES MASTER PLAN - TAX NOTES CPH IFACILITIES MASTER PLAN - TAX NOTES CPH FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A  PHASE III N/A  COMPASS PH II PH II	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575;130 14,790,317 38,799 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,971 41,102 177,061 4,093,900	0 177,061 100,283,805 100,283,805 163,185,253	0.0% 100.0% 100.0%	0 177,051 100,283,805 100,283,805 100,283,805 100,283,805 183,165,253 21,436,494 1,575,130 14,762,915 210,698 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,332,495 3,374,894 233,971 41,102 177,061 717 4,093,900	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A N/A DS  PHASE III N/A  PHASE III N/A  COMPASE PH II PH III PH III	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 39,793 7,313 3,327,839 5,029,898 99,154 236,944 1,513,884 2,333,995 3,374,894 2,333,995 3,374,894 2,333,971 41,102 177,061 4,093,900 643,003 100,283,805	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 14,762,915 210,498 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,374,894 237,652 1,556,191 2,374,894 237,652 1,556,191 2,374,895 3,374,894 233,971 41,102 177,061 717 4,093,900 643,003	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENTICAE MONEY MARKET AGENTICTE SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A N/A DS  PHASE III N/A  PHASE III N/A  COMPASE PH II PH III PH III	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 39,793 7,313 3,327,839 5,029,898 99,154 236,944 1,513,884 2,333,995 3,374,894 2,333,995 3,374,894 2,333,971 41,102 177,061 4,093,900 643,003 100,283,805	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 14,762,915 210,498 7,313 7,356,645 5,029,898 99,154 237,652 1,556,191 2,374,894 237,652 1,556,191 2,374,894 237,652 1,556,191 2,374,895 3,374,894 233,971 41,102 177,061 717 4,093,900 643,003	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT CARDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,798 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003 100,283,805 na per the reconcile	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 14,762,915 210,498 7,313 7,356,645 5,029,899 99,154 237,652 1,556,191 2,392,495 3,374,694 233,971 41,102 177,061 717 4,093,900 643,003	0.09 100.09 100.09 100.09
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,798 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003 100,283,805 na per the reconcile	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 14,762,915 210,498 7,313 7,356,645 5,029,899 99,154 237,652 1,556,191 2,392,495 3,374,694 233,971 41,102 177,061 717 4,093,900 643,003	0.05 100.07 100.07 100.07 100.07
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT LCC CARDS PLANT LCC CARDS PLANT ENTORICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,798 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003 100,283,805 na per the reconcile	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 183,165,253 14,762,915 210,498 7,313 7,356,645 5,029,899 99,154 237,652 1,556,191 2,392,495 3,374,694 233,971 41,102 177,061 717 4,093,900 643,003	0.0° 100.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT LCC CARDS PLANT LCC CARDS PLANT ENTORICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,798 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003 100,283,805 na per the reconcile	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 21,436,494 1,575,130 14,762,915 210,698 7,313 7,356,645 5,029,899 99,154 237,652 1,556,191 2,332,495 3,374,894 233,971 41,102 177,081 717 4,093,900 643,003 100,283,087	0.0° 100.0° 100.0° 100.0° 100.0° 100.0°
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE  FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts 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 FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDS	N/A N/A N/A DS  PHASE III N/A  PHASE III N/A	0.75% 0.15% 0.15% 0.75% 0.75% 0.75% 0.75% 0.75% 1.575,130 14,790,317 3,798 7,313 7,327,839 5,029,698 99,154 236,944 1,513,884 2,333,995 3,374,894 233,971 41,102 177,061 4,093,900 643,003 100,283,805 na per the reconcile	0 177,061 100,283,805 100,283,805 163,165,253 ALANCE	0.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0 177,061 100,283,805 100,283,805 100,283,805 183,165,253 21,436,494 1,575,130 14,762,915 210,698 7,313 7,356,645 5,029,899 99,154 237,652 1,556,191 2,332,495 3,374,894 233,971 41,102 177,081 717 4,093,900 643,003 100,283,087	0.0° 100.0° 100.0° 100.0° 100.0° 100.0°