DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2020	%	MARKET VALUE 3/31/2020	%
GENERAL OPERATION FUND	-				H	
MONEY MARKET  YOTAL GENERAL OPERATIONS FUND	N/A	0.82%	62,891,892	100.0%	62,891,892	100.0%
TOTAL GENERAL OF ERATIONS FUND			62,891,892	100.0%	62,891,892	100.0%
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.82%	12,210,846 12,210,846	100.0% 100.0%	12,210,846 12,210,846	100.0% 100,6%
AGENCY & RESTRICTED FUNDS		a and a community that if the right for Charles Are	**************************************	Antonia e su de la compa	and the second second second second second	eran markaye.
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.82%	6,307,270 6,307,270	100.0% 100.0%	6,307,270 6,307,270	100.0% 100.0%
ENDOWMENT FUND	ne-errobest incommunications are session			165 Hilly (166)		
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	0.82%	62,345 62,345	100.0% 100.0%	62,345 62,345	100.0%
BV FUND		kabipat dan kalib				
MONEY MARKET TOTAL LBV FUND	N/A	0.82%	301,669 301,669	100.0%	301,669 301,669	100.0%
FACILITIES MASTER PLAN - REVENUE BOND						
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.82%	43,283 43,283	100.0% 100.0%	43,283 43,283	100.0%
		alguria atalendak	ionistanti, tite aid	T Decrets and arrows		SOURCE CONTRACTOR CONTRACTOR
FACILITIES MASTER PLAN - REVENUE BOND MONEY MARKET			••••			
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A N/A	0.82% 0.75%	239,320 664,799 904,119	26.5% 73.5% 100.0%	239,320 664,799 904,119	26.5% 73.5% 100.0%
ACILITIES MASTER PLAN - MAINTENANCE T	'AX NOTE . PHASE I		West of the Adjoint	elektronik (j. j.)	an a shift of the allowance	veto-con-ptyce.
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE	N/A N/A	0.82% 0.00%	1,821,270	100.0% 0.0%	1,821,270 12	100.0%
	- PHASE M					
HONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.82%	31,374,524 31,374,524	100.0% 100.0%	31,374,524 31,374,524	
AONEY MARKET TOTAL DEST SERVICES PROCEEDS PRAND TOTAL	N/A		31,374,524 115,917,229	100.0%	31,374,524	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS PRAND TOTAL	N/A	=	31,374,524 115,917,229	100.0%	31,374,524 115,917,229	100.0%
AONEY MARKET TOTAL DEST SERVICES PROCEEDS SRAND TOTAL SCOUNT NAME	N/A	BOOK BA	31,374,524 115,917,229 LANCE	100.0%	31,374,524 115,917,229 MARKET V	100.0%
AONEY MARKET TOTAL DEST SERVICES PROCEEDS SPAND TOTAL ICCOUNT NAME	N/A	=	31,374,524 115,917,229	100.0%	31,374,524 115,917,229	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL SCOUNT NAME SVESTMENT POOL ACCOUNTS	N/A	BOOK BA	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683	100.0%
AONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME NVESTMENT POOL ACCOUNTS	N/A	BOOK BA 1.50%	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683	100.0%
AONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  NVESTMENT POOL ACCOUNTS  Afoney Market Accounts SENERAL OPERATING BICK LEAVE	N/A	BOOK BA 1.50% 23,518,928 1,671,565	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683	100.0%
ADNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  SCCOUNT NAME  EVVESTMENT POOL ACCOUNTS  Forey Market Accounts  SENERAL OPERATING ICK LEAVE  VEB RECEIPTS  AVROLL	N/A	BOOK BA 1.50%	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683 3,700,683 23,720,792 1,671,565 37,366,704	100.0%
ADNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ICCOUNT NAME  WVESTMENT POOL ACCOUNTS  Toney Market Accounts  ENERAL OPERATING ICK LEAVE VEB RECEIPTS 'AYROLL CC CARDS	N/A	23.518.828 1,671,565 37,438,390 241,518 21,592	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683 3,700,683 23,720,792 1,671,565 37,366,704 313,333 34,717	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  SCCOUNT NAME  EVVESTMENT POOL ACCOUNTS  FOREY MARKET ACCOUNTS  SENERAL OPERATING ICK LEAVE VEB RECEIPTS AVROLL CC CARDS LANT LENT LENT LENT LENT LENT LENT LENT LE	N/A	23,518,828 1,571,565 37,438,390 241,518 21,592 7,826,808 4,281,758	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524 115,917,229 MARKET V. 3,700,683 3,700,683 23,720,792 1,671,565 37,366,704 313,333	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  BROWN TOTAL  B	N/A	23,518,928 1,50% 23,518,928 1,671,565 37,438,390 241,518 21,592 7,826,808 4,281,758 102,280	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V. 3,700,683 3,700,683  23,720,792 1,671,565 37,386,704 313,333 34,717 7,852,470 4,281,758 1102,280	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  CCOUNT NAME  WVESTMENT POOL ACCOUNTS  TOTAL	N/A	23,518,828 1,571,565 37,438,390 241,518 21,592 7,826,808 4,281,758 102,280 126,845 1,143,931	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V.  3,700,683  3,700,683  23,720,792 1,671,565 37,366,704 313,333 34,717 7,852,470 4,281,758	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME  INVESTMENT POOL ACCOUNTS  ATOMEY Market Accounts  ENERGAL OPERATING  ICK LEAVE  VEB RECEIPTS  AVROLL  CC CARDS  LANT  BET SERVICE  ISSTORICAL CHAPEL  GENCY  ESTRICTED  CHOLARSHIP	N/A	23,518,828 1,671,565 37,438,390 241,518 21,592 7,826,808 4,281,758 126,845 1,143,931 5,036,494	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V. 3,700,683  3,700,683  23,720,792 1,671,565 37,366,704 313,333 44,717 7,852,470 4,281,758 102,280 126,844 1,217,251 5,036,494	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  CCOUNT NAME  WVESTMENT POOL ACCOUNTS  MOREY MARKET ACCOUNTS  MOREY MOREY MOREY MOREY MOREY MOREY  MOREY MOR	N/A	23,518,828 1,571,565 37,438,390 241,518 21,592 7,826,808 4,281,758 102,280 126,845 1,143,931	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V.  3,700,683  3,700,683  23,720,792 1,671,565 37,386,704 313,333 34,717 7,852,470 4,281,758 102,280 126,844 1,217,251	100.0%
ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME  AVESTMENT POOL ACCOUNTS  ACCOUNTS  ACCOUNT NAME  ACCOUNT NAME  AVESTMENT POOL ACCOUNTS  ACCOUNTS	N/A	23.518.828 1.50% 23.518.828 1.671,565 37,438,390 241,518 21,592 7.828,808 4.281,758 126,845 1.143,931 5,036,494 62,345 301,669 43,283	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V. 3,700,683 3,700,683 23,720,792 1,671,565 37,366,704 313,333 4,717 7,852,470 4,281,758 102,280 126,844 1,217,261 5,036,494 62,345 301,669 43,283	100.0%
ACILITIES MASTER PLAN - TAX NOTES PH I	N/A	23,518,828 1,571,565 37,438,390 241,518 21,592 7,826,808 4,281,758 102,280 126,845 1,143,931 5,036,494 62,345 301,569	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V. 3,700,683 3,700,683  23,720,792 1,671,565 37,366,704 313,333 34,717 7,852,470 4,281,758 102,280 126,844 1,217,261 5,036,494 62,345 301,669	100.0%
AONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME  AVECUATE AND ACCOUNTS  ADDRESS AND ACCOUNTS  ADDRESS ACCOUNTS  ADRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRESS ACCOUNTS  ADDRES	N/A	23.518.828 1.50% 23.518.828 1.671,565 37,43,590 241,518 21,592 7,826,808 4,281,758 102,280 126,845 1.143,931 5,036,494 62,345 301,669 43,283 1,821,270 12 239,320	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  MARKET V.  3,700,683  3,700,683  23,720,792  1,671,565  37,366,704  313,333  34,717  7,852,470  4,281,758  102,280  126,844  1,217,261  5036,494  603,454  301,669  43,283  1,821,270  12  239,320	100.0%
GRAND TOTAL  GRAND TOTAL  GRAND TOTAL  ACCOUNT NAME  NVESTMENT POOL ACCOUNTS  Maney Market Accounts  GENERAL OPERATING  SICK LEAVE  VEB RECEIPTS  PAYROLL  ACC CARDS  PLANT  CAC CARDS  PLANT  CHOCARSHIP  SCHOOL CHAPEL  MISTORICAL  MIST	N/A  S  PASS PHII S PHII S PHII	23,518,828 1,671,565 37,438,390 241,518 21,592 7,826,808 4,281,758 102,280 126,845 1,143,931 5,036,494 62,345 301,569 43,283 1,821,270	31,374,524 115,917,229 LANCE 3,700,683 3,700,683	100.0%	31,374,524  115,917,229  MARKET V. 3,700,683 3,700,683 23,720,792 1,671,565 37,386,704 313,333 34,717 7,852,470 4,281,758 102,280 126,844 1,217,261 5,036,494 62,345 301,659 43,283 1,821,270 12	100.0% ALUE 100.0%
GRAND TOTAL  GRAND TOTAL  GRAND TOTAL  ACCOUNT NAME  MOREY MARKET ACCOUNTS  ACCULTIES MASTER PLAN - REVENUE BONDS  ACCULTIES MASTER PLAN - TAX NOTES PHI  ACCULTIES MASTER PLAN - TAX NOTES COMI  ACCULTIES MASTER PLAN - TAX NOTES COMI  ACCULTIES MASTER PLAN - REVENUE BONDS  ACCULTIES MASTER PLAN - DEBT SERVICES I	N/A  PASS PHII 3 PHII 3 PHII 5 PHIII PHIII	23,518,828 1,671,565 37,438,390 241,518 21,592 7,826,808 4,281,758 1,22,280 126,845 1,143,931 5,036,494 62,345 301,569 43,283 1,821,270 12 239,320 644,799 31,374,524	31,374,524 115,917,229 LANCE 3,700,683 3,700,683 115,917,229 115,917,229	100.0%	31,374,524  115,917,229  MARKET V.  3,700,683  3,700,683  23,720,792 1,671,565 37,366,704 313,333 34,717 7,852,470 4,281,758 102,280 126,844 1,217,261 5,036,494 6,345 301,669 43,283 1,821,270 12 239,320 664,799	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  NVESTMENT POOL ACCOUNTS  Money Market Accounts SENERAL OPERATING SICK LEAVE NEB RECEIPTS PAYROLL CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL MESTRICAL MESTRICAL MESTRICAL MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES CHI MACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - DEBT SERVICES I  Note: This amount represents the funds ava  Note: This amount represents the actual amounts  Note: This amount represents the funds ava  Note: This amount represents the actual amounts  Note: This amount represents the funds ava  Note: This amount represen	N/A  PASS PH II S PH II S COMPASS PH II PH III Hable for operations	23,518,828 1,671,565 37,433,390 241,518 21,592 7,826,808 4,281,758 102,280 102,845 1,143,931 5,036,494 62,345 301,669 43,283 1,821,270 12 239,320 664,799 31,374,524	31,374,524  115,917,229  LANCE  3,700,683  3,700,683  115,917,229  115,917,229  115,917,229  ook balance as of 3	100.0%	31,374,524  115,917,229  MARKET V.  3,700,683  3,700,683  23,720,792 1,671,565 37,366,704 313,333 34,717 7,852,470 4,281,758 102,280 126,844 1,217,261 5,036,494 6,345 301,669 43,283 1,821,270 12 239,320 664,799	100.0%
AGONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  NVESTMENT POOL ACCOUNTS  MONEY MARKET ACCOUNTS  CC CARDS  PLANT  DEBT SERVICE  INSTORICAL CHAPEL  GENCY  MESTRICTED  COCHOLARSHIP  INDOWMENT  BY FUND  ACILITIES MASTER PLAN - REVENUE BONDS  ACILITIES MASTER PLAN - TAX NOTES COMI  ACILITIES MASTER PLAN - REVENUE BONDS  ACILITIES MASTER PLAN - DEBT SERVICES  Note: This amount represents the funds ava-	N/A  PASS PH II S PH II S COMPASS PH II PH III Hable for operations	23.518.828 1.671,565 37,438,390 241,518 21,592 7,828,808 4.281,758 126,845 1.143,931 5,036,494 62,345 301,669 43,283 1,821,270 239,320 664,799 31,374,524	31,374,524  115,917,229  LANCE  3,700,683  3,700,683  115,917,229  115,917,229  115,917,229  ook balance as of 3	131/2020.	31,374,524  MARKET V.  3,700,683  3,700,683  23,720,792  1,671,565  37,366,704  313,333  34,717  7,852,470  4,281,758  102,280  126,844  1,217,261  5,036,494  62,345  301,669  43,283  1,821,270  239,320  664,799  31,374,524	100.0% ALUE 100.0%