FOR THE MONTH ENDED MAT 31, 2010						
	MATURITY	CURRENT	BOOK VALUE		MARKET VALUE	
DESCRIPTION	DATE	YIELD	5/31/2016	%	5/31/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	33,937,450	100.0%	33,937,450	100.0%
TOTAL GENERAL OPERATIONS FUND			33,937,450	100 0%	33,937,450	100 0%
		Leve the water and the				Est Ships works
PLANT FUND						
MONEY MARKET	N/A	0.75%	14,018,809	100.0%	14,018,809	100.0%
TOTAL PLANT FUNDS	TO PROPER THE PROPERTY OF THE		14,018,809	100.0%	14,018,809	100.0%
	merical constant	A TANKS OF THE PARTY OF THE PARTY.		COLUMN PROPERTIES POR	ESCHOOL STREET, SECTION S.	STREET, SECTION SECTION SECTION
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0 75%	3,973,168	100.0%	3,973,168	100 0%
TOTAL AGENCY & RESTRICTED FUNDS	er (Age)		3,973,168	100.0%	3,973,168	100 0%
CHESCOSTS PADVAS STATEMENTAL SECTION STATEMENT SECTION	BECERTACHES PROPERTY BLUNCON AN	Car Strategic Control of the Control	CONTRACTOR STATEMENT OF STATEME	ENTERPT PRINCIPLE AND	COM THE STATE OF T	Control of the Contro
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,379,113	100.0%	3,379,113	100.0%
TOTAL ENDOWMENT FUND	eeras I val teasai		3,379,113	100.0%	3,379,113	100.0%
	SERVICE HISBOT RESERVE SHEETHER CO.		STERRORGENIST TANKS CHEEN AND AND AND AND AND AND AND AND AND AN	MARKET PROTECTION	Control of the Party of the Par	
LBV FUND						
MONEY MARKET	N/A	0.75%	253,718	100 0%	253,718	100.0%
TOTAL LBV FUND			253,718	100.0%	253,718	100.0%
		The second secon				
FACILITIES MASTER PLAN - REVENUE BONI	DS - PHASE 1					
MONEY MARKET	N/A	0.75%	41,153	100.0%	41,153 41,153	100.0%
TOTAL REVENUE BOND PROCEEDS		ALC: NO.	41,153	100.0%	41,153	
FACILITIES MASTER PLAN - REVENUE BONI	DS - PHASE II					
MONEY MARKET	N/A	0.75% 0.44%	2,470,832 643,467	79.3% 20.7%	2,470,832 643,467	79 3% 20 7%
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A		3,114,299	100.0%	3,114,299	100 0%
All Salasakan Salahan Salahan I				alauli Lit		
FACILITIES MASTER PLAN - MAINTENANCE	TAX NOTE - PHASE	li .				
MONEY MARKET	N/A	0.75%	1,748,298	100 0%	1,748,298	100 0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCE	EDS		1,748,298	100.0%	1,748,298	100 0%
		ALICE AND RECOVERY OF PRINCIPLE OF THE P		41944		
FACILITIES MASTER PLAN - DEBT SERVICE	S - PHASE III					
MONEY MARKET	N/A	0.75%	98,397,897	100.0%	98,397,897 98,397,897	100.0%
TOTAL DEBT SERVICES PROCEEDS			98,397,897			
			158,863,906		158,863,906	
GRAND TOTAL			150,000,500			
Property of the state of the st		MERCHANIC TRANSPORT	Market and	CHARLES MAN CONTROL	NO ALIMED WAS BUILD ON THE STATE OF THE STAT	SERVICE SERVIC
ACCOUNT NAME	_	воок в	ALANCE		BANK BAL	ANCE
T-Bills Accounts			-			-
Money Market Accounts GENERAL OPERATING		16,786,080			17,040,424	
SICK LEAVE		1,575,130 15,515,257			1,575,130 15,397,034	
WEB RECEIPTS PAYROLL		53,531			203,269	
LCC CARDS		7,452			7,452 9,025,649	
PLANT DEBT SERVICE		8,889,633 5,029,898			5,029,898	
HISTORICAL CHAPEL		99,278			99,278	
AGENCY		208,887 1,395,351			222,049 1,551,562	
RESTRICTED SCHOLARSHIP		2,368,930			2,362,930	
ENDOWMENT		3,379,113			3,379,113 253,718	
LBV FUND FACILITIES MASTER PLAN - REVENUE BOND	ns	253,718 41,153			41,153	
FACILITIES MASTER PLAN - TAX NOTES PH	Ð	1,748,298			1,748,298	
FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - REVENUE BOND		2,470,832			718 2,470,832	
FACILITIES MASTER PLAN - REVENUE BOND		643,467			643,467	
FACILITIES MASTER PLAN - DEBT SERVICES	S PH III	98,397,897	158,863,906 158,863,906		98,397,180 —	159,449,154 159,449,154
* Note: This amount represents the funds a	available for operatio	ns per the reconciled	book belance as o	f 05/31/2016.		
" Note: This amount represents the actual a	amount 'invested' in	various interest bear	ing pank accounts a	s of 05/31/20) 116.	
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V Mein	7+		1		i	
1 3 10000	<u> </u>	-	Alternate Investment	Officer Stanst	ure la	
Investment Officer Signatu Ms. Nora Stewart,	16		Mr. Ces	ar Vela,	···	\
Chief Financial Officer			Com	ptroller		