DESCRIPTION	MATURITY DATE	CURRENT	BOOK VALUE 5/31/2020	%	MARKET VALUE 5/31/2020	%
GENERAL OPERATION FUND						A
MONEY MARKET	N/A	0.50%	46,608,246	100.0%	46,608,246	100.0%
TOTAL GENERAL OPERATIONS FUND	SEFERE ABOUTED	On Comment Williams	46,608,246	100.0%	46,608,246	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.50%	14,293,266	100.0%	14,293,266	100.0%
TOTAL PLANT FUNDS	MEDICAL MANAGEMENT	U. 305.70	14,293,266	100.0%	14,293,266	100.0%
		ELIGIBLES EN FRESENCIA				
AGENCY & RESTRICTED FUNDS						
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.50%	3,943,699 3,943,699	100.0%	3,943,699 3,943,699	100.0%
			9,0 10,000	100.070	0,540,003	100.076
ENDOWMENT FUND						
MONEY MARKET	N/A	0.50%	3,755,195	100.0%	3,755,195	100.0%
TOTAL ENDOWMENT FUND	\$2,185,6126,54565	Nertinang Koalinisa Hagara	3,755,195	100.0%	3,755,195	100.0%
LBV FUND	ASSESSABLE SERVANDA				and the state of t	
MONEY MARKET	NVA	0.500/	200 200	400.004		10000
TOTAL LBV FUND	N/A	0.50%	308,669 308,669	100.0%	308,669 308,669	100.0%
		en saargen				
FACILITIES MASTER PLAN - REVENUE BONDS - PI	HASE I					
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.50%	43,319	100.0%	43,319	100.0%
TOTAL REVENUE BOND PROCEEDS	BECHEUR		43,319	100.0%	43,319	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PI	HASE II				AFT-9801-5-00 - 0	WEST WARRANT TO THE PROPERTY OF THE
MONEY MARKET	N/A	0.50%	239,520	26.5%	239,520	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.75%	665,630	73.5%	665,630	73.5%
TOTAL REVENUE BOND PROCEEDS		GG PETERET) ASSESSED	905,150	100.0%	905,150	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX N	OTE BUASEII			AND ALKERIN		SAZAS SE SANGENIE
MONEY MARKET			4 000 700			
MONEY MARKET - COMPASS BANK	N/A N/A	0.50%	1,822,788 12	100.0% 0.0%	1,822,788 12	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS	PURETINATED DE	Produkter and the contract of	1,822,800	100.0%	1,822,800	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PH		To Personal Control of the Control o		22-23 A. SHENE		XXXXXXXXXXX
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.50%	27,689,417 27,689,417	100.0%	27,689,417 27,689,417	100.0%
	31.15.74				27,000,477	100.076
GRAND TOTAL		η:	99,369,760	13	99,369,760	
	3694 BAR					
ACCOUNT NAME		воок в	ALANCE		MARKET V	ALUE
INVESTMENT POOL ACCOUNTS		0.009/	2 707 905	1.5	2 707 025	
		0.98%	3,707,805 3,707,805		3,707,805 3,707,805	100.0%
	QUARTER SERVICE		ENTRE CONTRACTOR CONTRACTOR	reesperiet Geen		
Money Market Accounts	TREE PROPERTY AND A	KA 6 A GPA Y STORY (SA 26 A 26 A		DQ NASANON	SECURITION TO SECURITION	ancherena
		04 040 007			21,707,831	
		21.643.987				
GENERAL OPERATING SICK LEAVE		21,643,987 1,671,565				
GENERAL OPERATING SICK LEAVE WEB RECEIPTS		1,671,565 23,415,346			1,671,565 23,253,976	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL		1,671,565 23,415,346 (126,748)			1,671,565 23,253,976 412,043	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		1,671,565 23,415,346 (126,748) 4,096			1,671,565 23,253,976 412,043 37,923	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		1,671,565 23,415,346 (126,748) 4,096 9,655,519			1,671,565 23,253,976 412,043 37,923 9,724,530	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		1,671,565 23,415,346 (126,748) 4,096 9,655,519			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669	
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		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II	S DH II	1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319 1,822,788			1,671,565 23,253,976 412,043 37,923 9,724,530 4,555,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319 1,822,788	
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 - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPASS		1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319 1,822,788			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319 1,822,788	
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 - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPASS	Н	1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319 1,822,788 12 239,520			1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319 1,822,788 12 239,520	
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 - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPASS	II MPASS PH II	1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319 1,822,788 12 239,520 665,630	99 369 760		1,671,565 23,253,976 412,043 37,923 9,724,530 4,555,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319 1,822,788 12 293,520 665,630	07.a 7.9C 30
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 - TAX NOTES CHIPAS FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO	II MPASS PH II	1,671,565 23,415,346 (126,748) 4,096 9,655,519 4,535,381 102,366 111,179 1,710,711 2,121,809 3,755,195 308,669 43,319 1,822,788 12 239,520	99,369,760 99,369,760		1,671,565 23,253,976 412,043 37,923 9,724,530 4,535,381 102,366 114,822 1,768,680 2,121,809 47,390 308,669 43,319 1,822,788 12 239,520	96,267,670 96,267,670

Investment Officer Signature Mr. Cesar E. Vela, Chief Financial Officer

nate Investment Officer Signature
Ms. Lynda M. Gomez,
Director of Accounting

[.] Note: This amount represents the actual amount