DESCRIPTION	MATURITY DATE	CURRENT	BOOK VALUE 11/30/2018	%	MARKET VALUE 11/30/2018	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	2.07%	36,761,544 36,761,544	100.0% 100.0%	36,761,544 36,761,544	10
					238.44.2018.00	
PLANT FUND				1227221		
MONEY MARKET TOTAL PLANT FUNDS	N/A	2.07%	5,225,409	100.0%	5,225,409 5,225,409	10
						N. A. S.
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.07%	5,222,740	100.0%	5,222,740	10
TOTAL AGENCY & RESTRICTED FUNDS			5,222,740	100.0%	5,222,740	1
ENDOWMENT FUND						THE RESERVE OF THE PERSON NAMED IN COLUMN 18
MONEY MARKET	N/A	2.07%	5,076	100.0%	5,076	10
TOTAL ENDOWMENT FUND	.,,,,	2.57.%	5,076	100.0%	5,076	1
and the second second second second	Carlotte March		Charles of the	A STANSON DE LA	and a second state of the second state	
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	2.07%	297,069 297,069	100.0%	297,069 297,069	1
TOTAL LBV POND			251,005			
FACILITIES MASTER PLAN - REVENUE BONDS -	PHASE I					
MONEY MARKET	N/A	2.07%	42,178	100.0%	42,178	
TOTAL REVENUE BOND PROCEEDS		The second of the second	42,178	100.0%	42,178	1
FACILITIES MASTER PLAN - REVENUE BONDS -	PHASE II	CHARLES OF STREET	and the same of the same of the same		The second secon	
MONEY MARKET	N/A	2.07%	233,214	26.2%	233,214	
MONEY MARKET - COMPASS BANK	N/A	0.95%	657,009	73.8%	657,009	
TOTAL REVENUE BOND PROCEEDS	K SOM AND SOM SOM	Victoria de Calendario de Cale	890,223	100.0%	890,223	9505 (510)
FACILITIES MASTER PLAN - MAINTENANCE TAX	NOTE - PHASE	II		and the second second second	A STATE OF THE STA	
MONEY MARKET			1 774 709	100.0%	1,774,798	1
	N/A	2.07%	1,774,798		1,774,750	
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET		2.07%	12 1,774,810 61,425,204	0.0% 100.0%	1,774,810 61,425,204	
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P	HASE III		1,774,810	100.0%	1,774,810	1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET	HASE III		1,774,810 61,425,204	100.0%	1,774,810 61,425,204	1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	HASE III		1,774,810 61,425,204 61,425,204	100.0%	1,774,810 61,425,204 61,425,204 111,644,252	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	HASE III	2.07%	1,774,810 61,425,204 61,425,204	100.0%	1,774,810 61,425,204 61,425,204	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	HASE III	2.07%	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS	HASE III	2.07% BOOK E	1,774,810 61,425,204 61,425,204 111,644,252	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS	HASE III	2.07% BOOK E	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING	HASE III	2.07% BOOK B 2.39% 5,660,436	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE	HASE III	2.07% BOOK E 2.39%	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	HASE III	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS	HASE III	2.07% BOOK E 2.39% 5,660,436 1,671,565 29,362,808	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE	HASE III	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT PLANT PLANT PLANT DEBT SERVICE HISTORICAL CHAPEL	HASE III	2.07% BOOK E 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,571	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED	HASE III	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP	HASE III	2.07% BOOK E 2.39% 5.660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,571 173,846	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,555 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT PLANT PLANT PLANT PLANT PLANT PLANT RESTRICTED SCHOLARSHIP ENDOWMENT LBY PUND	HASE III	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS	HASE III	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,571 173,646 1,499,639 3,549,455 5,076	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT END FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPA	N/A N/A N/A	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,266,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,798 12	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts 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 FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS P	N/A N/A N/A N/A N/A	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,798	1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT END FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPA	SS PH II PH II OMPASS PH II	2.07% BOOK E 2.39% 5.660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,266,018 99,571 173,546 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,555 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 297,069 42,178 1,774,798 12 233,214	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY PUND FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - TREVENUE BONDS P FACILITIES MASTER PLAN - REVENUE BONDS P	SS PH II H II OMPASS PH II	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1,774,810 61,425,204 61,425,204 111,644,252 3,590,680 3,590,680 111,644,253	100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,788 12 233,214 657,009	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES CHIMP FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PH Note: This amount represents the funds availage Note: This amount repr	SS PH II HH II OMPASS PH II	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680 3,590,680 - 111,644,253 111,644,253	100.0% 100.0% 100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT PLOTE SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT FACILITIES MASTER PLAN - REVENUE BONDS FACILI	SS PH II HH II OMPASS PH II	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680 3,590,680 - 111,644,253 111,644,253	100.0% 100.0% 100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES CHIMP FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PH Note: This amount represents the funds availage Note: This amount repr	SS PH II HH II OMPASS PH II	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680 3,590,680 - 111,644,253 111,644,253	100.0% 100.0% 100.0%	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS FACILITIES MASTER PLAN - DEBT SERVICES - P MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES CHIMP FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PH Note: This amount represents the funds availage Note: This amount repr	SS PH II HH II OMPASS PH II	2.07% BOOK B 2.39% 5,660,436 1,671,565 29,362,808 53,297 13,439 839,720 4,286,018 99,671 173,646 1,499,639 3,549,455 5,076 297,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1,774,810 61,425,204 61,425,204 111,644,252 BALANCE 3,590,680 3,590,680 - 111,644,253 111,644,253	100.0% 100.0% 100.0% 11/30/2018.	1,774,810 61,425,204 61,425,204 111,644,252 MARKET 3,590,680 3,590,680 6,040,521 1,671,565 29,330,520 119,488 13,439 2,548,363 4,286,018 99,671 178,962 1,639,917 3,549,205 6,207,069 42,178 1,774,798 12 233,214 657,009 61,425,204	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1