| | MATURITY | CURRENT | BOOK VALUE 10/31/2015 | % | MARKET VALUE 10/31/2015 | % |
|--|--|---|--|------------------------------------|--|--|
| DESCRIPTION | DATE | YIELD | 10/31/2015 | -/ | 1013 11 2013 | <u></u> |
| NERAL OPERATION FUND | | | | | | |
| ONEY MARKET | N/A | 0 75% | 23,564,549 | 100.0% | 23,564,549 | 100 0% |
| TOTAL GENERAL OPERATIONS FUND | 5 1920 3 5 5 6 7 | er miles ment | . THE FEW | AN IS SUPE | 100 PER 100 PE | 化过滤器 经 工行通效率 |
| ANT FUND | | | | | | 100 0% |
| ONEY MARKET TOTAL PLANT FUNDS | N/A | 0 75 % | 8,988,078 8,988,078 | 100 0% | 8,988,078 8,988,078 | 100 0% |
| SENCY & RESTRICTED FUNDS | | | | | | |
| ONEY MARKET | N/A | 0.75% | 3,325,593 | 100 0% | 3,325,593 | 100 0% |
| TOTAL AGENCY & RESTRICTED FUNDS | 2015年7日新期 | TO AND THE | 3,325,593 | 100 0% | 3,325,593 | 100 0% |
| NDOWMENT FUND | | | | | | |
| ONEY MARKET | N/A | 0 75% | 3,362,392 | 100 0% | 3,362,392 | 100 0% |
| TOTAL ENDOWMENT FUND | (crawning) | | | | | H-HTH MARKET |
| BV FUND | | | | | 200 220 | 100 0% |
| ONEY MARKET TOTAL LBY FUND | na Maria estas | 0 75% | 256,338 256,338 | 100 0% | 256,338 256,338 | 100.09 |
| ACILITIES MASTER PLAN - REVENUE BONDS | S - PHASE I | | | | | |
| ONEY MARKET | N/A | 0 75% | 40,974 40,974 | 100.0% | 40,974 40,974 | 100 09 |
| TOTAL REVENUE BOND PROCEEDS | rana a sa jarah sa jarah | nedkon (en o | 40,974 | | ays almostib | Chinana Ing |
| ACILITIES MASTER PLAN - REVENUE BOND | S - PHASE II | | | | | |
| ONEY MARKET | N/A | 0.75% 0.20% | 4,726,510 642,272 | 88 0% 12 0% | 4,726,510 642,272 | 88 0° 12.0° |
| IONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS | N/A | | 5,368,783 | 100.0% | 5,368,783 | 100 0 |
| ACILITIES MASTER PLAN - MAINTENANCE 1 | | | | | | |
| | TAX NOTE - PHASE | ; H | | | | |
| | | | 670,640 | 100 0% | 670,640 | |
| IONEY MARKET IONEY MARKET - COMPASS BANK | N/A N/A | 0 75% 0 20% | 42 | 0.0% | 42 | 100 0° 0 0° |
| IONEY MARKET IONEY MARKET - COMPASS BANK | N/A N/A | 0 75% 0 20% | 670 682 | 0 0% | | 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE | N/A N/A EDS | 0 75% 0 20% | 670 682 | 0 0% | 42 670.682 | 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES | N/A N/A EDS - PHASE III | 0 75% 0 20% | 42 670,682 | 0.0% | 42 670,682 | 0 0° 100 0° |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACNEY MARKET | N/A N/A EDS - PHASE III N/A | 0 75% 0 20% • 0 75% | 42 670,682 100,388,603 | 0 0% 100 0% 100 0% | 42 670.682 100.388.603 | 0 0' 100 0' 100 0' 100 0 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES | N/A N/A EDS - PHASE III N/A | 0 75% 0 20% • 0 75% | 42 670,682 100,388,603 | 0 0% 100 0% 100 0% | 42 670.682 100.388.603 | 0 0' 100 0' 100 0' 100 0 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS SPRAND TOTAL | NIA NIA DS - PHASE III NIA | 0 75% 0 20% • 0 75% | 42 670,682 100,388,603 100,388,603 | 0 0% 100 0% 100 0% | 42 670.682 100,388,603 100,388,603 | 0 0' 100 0' 100 0' 100 0 100 0 |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SPRAND TOTAL | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,682 100,388,603 100,388,603 | 0 0% 100 0% 100 0% | 42 670.682 100,388,603 100,388,603 | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS SPRAND TOTAL | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 42 670.682 100.388.603 100.388.603 145.985.991 | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACONEY MARKET TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL ACCOUNT NAME F-Bills Accounts Maney Market Accounts | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 42 670.682 100.388.603 100.388.603 145.985.991 | 0 0 100 0 100 0 100 0 |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME F-Bills Accounts SENERAL OPERATING | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 42 670.882 100.388.603 100.388.603 145.965.991 BANK BJ | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACOUNT MARKET TOTAL DEBT SERVICES PROCEEDS SPRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 42 670.882 100.385.603 100.386.603 145.965.991 BANK BA | 0 0 100 0 100 0 100 0 |
| MONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL | NIA NIA DS - PHASE III NIA | 0 75% 0 20% | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 | 0 0 100 0 100 0 |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT | NIA NIA DS - PHASE III NIA | 9,097.153 1,575,130 12,860,245 32,021 3,856,224 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 | 0 0 100 0 100 0 |
| MONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F.Bills Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT | NIA NIA DS - PHASE III NIA | 9,097,153 1,575,130 12,860,245 32,021 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,693 3,866,519 5,033,008 98,846 | 0 0 100 0 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTEMANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACOUNT MARKET TOTAL DEBT SERVICES PROCEEDS ACCOUNT NAME Fillis Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROL PLOCL LCCL LCCL LCCL LCCL LCCL LCCL L | NIA NIA DS - PHASE III NIA | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 | 0 0 100 0 100 0 |
| MONEY MARKET HONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME F.Bills Accounts Money Market Accounts SENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED | NIA NIA DS - PHASE III NIA | 9,097 153 1,575,130 12,860,245 32,021 3,856,242 5,033,008 98,846 253,657 957,997 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,693 3,866,519 5,033,008 98,846 | 0 0 100 0 100 0 100 0 |
| IONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP | NIA NIA DS - PHASE III NIA | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 1,794,349 221,898 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 | 0 0 100 0 100 0 100 0 |
| MONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACNOLY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F. Bills Accounts GENERAL OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LC ARDS PLENT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT | NIA NIA DS - PHASE III NIA | 9,097 153 1,575,130 12,860,245 32,021 3,856,242 5,033,008 98,846 253,657 957,997 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 2,56,338 | 0 0 100 0 100 0 100 0 |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F. Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LC CARDS PLEANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONE BONE FACILITIES MASTER PLAN - REVENUE BONE | N/A N/A N/A i - PHASE III N/A | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,02,302 256,338 40,974 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,845 255,973 1,082,643 2,112,939 3,362,362 256,338 40,974 | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET ONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACONEY MARKET TOTAL DEBT SERVICES PROCEEDS FRAND TOTAL ACCOUNT NAME F-Bills Accounts SENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYOUL LOCATION PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PH | N/A N/A EDS - PHASE III N/A | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 2,56,338 | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET IONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PL FACILITIES MASTER PLAN - TAX NOTES OF | N/A N/A EDS i - PHASE III N/A OS III IIII IIIIIIIIIIIIIIIIIIIIIIIII | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,02,302 256,338 40,974 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 266,338 40,974 675,654 42 5,013,169 | 0 0° 100 0° 100 0° 100 0° |
| IONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE ACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL ACCOUNT NAME F.Bilis Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOCAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONE | N/A N/A EDS - PHASE III N/A DS II MPASS PH II SP PH II SP PH III | 9,097,153 1,575,130 12,860,245 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 4 | 42 670,882 100,388,603 100,388,603 145,965,991 | 0 0% 100 0% 100 0% | 9, 446, 899 1,575, 130 12,794, 349 221,898 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 256,338 40,974 675,654 | 0.0 100.0 100.0 100.0 100.0 ALANCE |
| MONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACCOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F. Bills Accounts GROWN Market Accounts GROWN MARKET DEBT SERVICE MONEY MARKET MONEY MARKET COUNT NAME F. Bills Accounts GROWN MARKET ACCOUNT NAME F. Bills Accounts GROWN MARKET ACCOUNT NAME F. Bills ACCOUNTS GROWN MARKET ACCOUNT NAME F. Bills ACCOUNTS GROWN MARKET MONEY MARKET MONEY MARKET MONEY MARKET FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PO FACILITIES MASTER PLAN - REVENUE BONE FACILITIES | N/A N/A EDS I - PHASE III N/A DS III MPASS PH II DS PH III S PH III | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 42 4,726,510 642,272 100,388,603 | 42 670,882 100,388,603 100,388,603 145,965,991 38ALANCE | 0 0% 100 0% 100 0% | 9, 446, 899 1,575, 130 12,794, 349 221,898 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 2,266,338 40,974 675,654 42 5,013,189 642,272 100,388,603 | 0.00 100.00 100.00 100.00 ALANCE |
| MONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES OF FACILITIES MASTER PLAN - REVENUE BONE | N/A N/A EDS i - PHASE III N/A DS II MPASS PH II SS PH III SS PH III available for opera | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 42 4,726,510 642,272 100,388,603 | 42 670,882 100,388,603 100,388,603 145,965,991 38ALANCE | 0 0% 100 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,329 2,266,338 40,974 675,654 42 5,013,189 642,272 100,388,503 | 0.0° 100.0° 100.0° 100.0° 100.0° 100.0° 146.867.4° |
| MONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACCOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F. Bills Accounts GROWN Market Accounts GROWN MARKET DEBT SERVICE MONEY MARKET MONEY MARKET COUNT NAME F. Bills Accounts GROWN MARKET ACCOUNT NAME F. Bills Accounts GROWN MARKET ACCOUNT NAME F. Bills ACCOUNTS GROWN MARKET ACCOUNT NAME F. Bills ACCOUNTS GROWN MARKET MONEY MARKET MONEY MARKET MONEY MARKET FACILITIES MASTER PLAN - REVENUE BONE FACILITIES MASTER PLAN - TAX NOTES PO FACILITIES MASTER PLAN - REVENUE BONE FACILITIES | N/A N/A EDS i - PHASE III N/A DS II MPASS PH II SS PH III SS PH III available for opera | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 42 4,726,510 642,272 100,388,603 | 42 670,882 100,388,603 100,388,603 145,965,991 38ALANCE | 0 0% 100 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,329 2,266,338 40,974 675,654 42 5,013,189 642,272 100,388,503 | 0 0° 100 0° 100 0° 100 0° |
| MONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES OF FACILITIES MASTER PLAN - REVENUE BONE | N/A N/A EDS i - PHASE III N/A DS II MPASS PH II SS PH III SS PH III available for opera | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 42 4,726,510 642,272 100,388,603 | 42 670,882 100,388,603 100,388,603 145,965,991 38ALANCE | 0 0% 100 0% 100 0% 100 0% | 9,446,899 1,575,130 12,794,349 221,698 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,329 2,266,338 40,974 675,654 42 5,013,189 642,272 100,388,503 | 0.00 100.00 100.00 100.00 ALANCE |
| MONEY MARKET ONNEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE CACILITIES MASTER PLAN - DEBT SERVICES ACOUNT NAME TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES OF FACILITIES MASTER PLAN - REVENUE BONE | N/A N/A EDS - PHASE III N/A S - PHASE PH II S - PH II S - PH III Available for opera | 9,097,153 1,575,130 12,860,245 32,021 3,856,224 5,033,008 98,846 253,657 957,997 2,113,939 3,362,392 256,338 40,974 670,640 42 4,726,510 642,272 100,388,603 | 42 670,882 100,388,603 100,388,603 145,965,991 33LANCE | 0 0% 100 0% 100 0% 100 0% 100 0% | 9,446,899 1,575,130 1,794,349 221,898 3,866,519 5,033,008 98,846 255,973 1,082,643 2,112,939 3,362,392 256,338 40,974 675,654 42 5,013,189 642,277 100,388,603 | 0.00 100.00 100.00 100.00 ALANCE |