PLANT FUND  PLANT FUND  NA  1.00% 6.937,848 100.0% 5.937,846 100.0% 5.937,946 100.0% 5.937,	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2017	%	MARKET VALUE 10/31/2017	%	
MOREY MARKET   NA	SENEDAL OPERATION FLIND							
TOTAL GENERAL OPERATIONS FUND  22,738,621 100.0% 32,738.621 100.0% 32,738.621 100.0% 1			4.000/	00 700 004	100.00/	20 720 604	100.000	
MOREY MARKET N/A   1,00%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   4,224,518   100.0%   4		N/A	1.06%				100.0%	
MOREY MARKET N/A   1,00%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   5,937,946   100.0%   4,224,518   100.0%   4				The Head Services		Service Control of the Service	26.75	
### STATE PLAN - REVENUE BONDS - PHASE I  ### WORNEY MARKET NA  **DOWN MATER PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET PLAN - REVENUE BONDS - PHASE II  ### WORNEY MARKET - COMPASS BANK NA 108% 242.53% 27.2% 242.53% 242.53% 242.53% 242.53% 242.53% 242.53% 242.53% 242.53% 242.53%	PLANT FUND							
NAME		N/A	1.06%				100.0%	
NONEY MARKET   NIA   1,00%   4,224,518   100,0%   4,224,518   100			5 A 在特别的	5 2 6 2 2 2 E	Paris (A)	Sandy Albert Sandy Level	Birk. 18 (8).	
### TOTAL AGENCY & RESTRICTED FUNDS  ### 4224.518   100.0%   4.224.518   100.0%   4.224.518   100.0%   ### TOTAL ENDOWMENT FUND  ### TOTAL ENDOWMENT			4.000/	1 201 510	100.00/	1 224 548	100.0%	
NONEY MARKET   N/A   1.00%   3.437.080   100.0%		N/A	1.06%				100.0%	
MONEY MARKET   N/A   1.06%   3.437.080   100.0%	ENDOWMENT FUND							
MONEY MARKET NIA 1.06% 272.270 100.01% 272.270 100  **PACILITIES MASTER PLAN - REVENUE BONDS - PHASE I **MONEY MARKET NIA 1.06% 41.463 100.01% 41.463 100  **FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II **MONEY MARKET NIA 1.06% 41.463 100.01% 41.463 100  **FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II **MONEY MARKET NIA 1.06% 242.536 27.21% 242.536 27.01% 650.275 77.51%		N/A	1.06%	3,437,080	100.0%	3,437,080	100.0%	
MONEY MARKET NA 1.06% 272.270 100.0% 272.270 100 TOTAL LEV FUND 272.270 100.0% 272.270 100 TOTAL REVENUE BOND PROCEEDS NA 1.06% 41.463 100.0% 41.463 100 FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET NA 1.06% 41.463 100.0% 41.463 100 FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET NA 1.06% 500.275 72.8% 60.0275 72.7% 60.000 FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET NA 1.06% 1.744.687 100.0% 892.911 100 FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II MONEY MARKET NA 1.06% 1.744.687 100.0% 1.744.687 100 MONEY MARKET NA 1.06% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.687 100.0% 1.744.68				3,437,080	100.0%	3,437,080	100.0%	
MONEY MARKET NA 1.06% 272.270 100.0% 272.270 100 TOTAL LBY FUND 272.270 100.0% 272.270 100 TOTAL REVENUE BOND PROCEEDS NA 1.06% 41.463 100.0% 41.463 100 FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET NA 1.06% 242.536 27.2% 242.23.23 25.2% 242	LBV FUND							
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I  MONEY MARKET		N/A	1.06%	272,270	100.0%	272,270	100.0%	
MONEY MARKET NIA 1.06% 41.463 100.0% 41.4687 100.0% 41.	TOTAL LBV FUND	550 B C C C	GREEN TO THE	272,270	100.0%	272,270	100.0%	
TOTAL REVENUE BOND PROCEEDS  41,463 100,0% 41,463 100  FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II  MONEY MARKET COMPASS BANK NA 1,06% 242,596 27,2% 650,275 7.7  TOTAL REVENUE BOND PROCEEDS  FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET - COMPASS BANK NA 1,06% 1,744,687 100,0% 992,911 10  FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET - COMPASS BANK NA 0,00% 0 0,0% 1,744,687 10  TOTAL MAINTENANCE TAX NOTE PROCEEDS  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET - COMPASS BANK NA 0,00% 1,744,687 100,0% 1,744,687 10  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET BAY - DEBT SERVICES - PHASE III  MONEY MARKET NA 1,06% 85,466,625 100,0% 85,466,625 10  GRAND TOTAL BEST SERVICES PROCEEDS  ACCOUNT NAME BOOK BALANCE BANK BALANCE  BOOK BALANCE BANK BALANCE  BOOK BALANCE BANK BALANCE  BANK BA	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I						
ACCILITIES MASTER PLAN - REVENUE BONDS - PHASE II  MONEY MARKET  NIA  1.06%  242.536  27.2%  450.275  7.70%  650.275  650.275	MONEY MARKET	N/A	1.06%				100.0%	
MONEY MARKET N/A 1.06% 242,536 27 2% 242,536 27 2% CMONEY MARKET - COMPASS BANK N/A 1.23% 650,275 72.8% 650,275 7.70 CMONEY MARKET - COMPASS BANK N/A 1.23% 650,275 72.8% 650,275 7.70 CMONEY MARKET - COMPASS BANK N/A 1.06% 1,744,687 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 82,811 100.0% 1,744,687 10	TOTAL REVENUE BOND PROCEEDS			41,463	100.0%	41,463	100.0%	
MONEY MARKET - COMPASS BANK N/A   1.23%   650.215   72.8%   650.215   7.70	FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II						
TOTAL REVENUE BOND PROCEEDS  892,811 100 0% 892,811 100  FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET N/A 1.06% 1,744,687 100 0% 1,744,687 101  MONEY MARKET - COMPASS BANK N/A 0.00% 1,744,687 100 0% 1,744,687 101  TOTAL MAINTENANCE TAX NOTE PROCEEDS  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET N/A 1.06% 85,466,625 100 0% 85,466,625 100  GRAND TOTAL DEBT SERVICES PROCEEDS  MONEY MARKET N/A 1.06% 85,466,625 100 0% 85,466,625 100  GRAND TOTAL DEBT SERVICES PROCEEDS  BOOK BALANCE  BOOK BALANCE  BOOK BALANCE  BANK BALANCE  BANK BALANCE  BANK BALANCE  BANK BALANCE  CERREAL OPERATING 7,533,678 7,700,696  SICK LEAVE 1,671,565 1,671,565  SICK LEAVE 1,671,5						2007/2007/2007	27.2% 72.8%	
MONEY MARKET - COMPASS BANK N/A 0.00% 1,744,687 100.0% 1,744,687 100.0% 0.0% 0.0% 1.744,687 100.0% 1,744,687 100.0% 0.0% 0.0% 0.0% 1.744,687 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.		N/A	1.23%				100.0%	
MONEY MARKET - COMPASS BANK NA 0.00% 1,744,687 100.0% 1,744,687 100.0% 0 1.744,687 100.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0.0	EACH ITIES MASTED DI ANI MAINTENANCE TA	V NOTE BUASE	<u> </u>		30			
MONEY MARKET - COMPASS BANK				1 744 687	100.0%	1 744 687	100.0%	
MONEY MARKET N/A 1.06% 85.466.625 100.0% 85.466.625 10  GRAND TOTAL BEBT SERVICES PROCEEDS 85.466.625 100.0% 85.466.625 100  GRAND TOTAL 134.756.021 134.756.021  ACCOUNT NAME BOOK BALANCE BANK BALANCE  T-BIIIS Accounts  GENERAL OPERATING 7.533.678 7.700.696 SICK LEAVE 1.671.565 1.671.565 SICK LEAVE 1.671.565 1.671.565 SICK LEAVE 1.671.565 1.671.565 PAYROLL 88.571 229.531 LCC CARDS 12.482 12.482 PLANT 1.557.344 1.502.377 DEBT SERVICE 4.282.622 4.282.622 4.282.622 PHISTORICAL CHAPEL 97.980 97.980 AGENCY 203.552 216.509 RESTRICTED 1.699.907 1.834.047 SCHOLARSHIP 2.321.059 2.318.941 SCHOLARSHIP 2.321.059 2.318.941 SCHOLARSHIP 2.321.059 2.318.941 SCHOLARSHIP 2.321.059 3.437.080 STATUMENT 3.437.080 3.437.080 STATUMENT 3.446.87 41.463 41.463 STACILITIES MASTER PLAN - REVENUE BONDS PH II 1.744.687 1.744.687 FACILITIES MASTER PLAN - TAX NOTES PH II 1.744.687 1.744.687 FACILITIES MASTER PLAN - TAX NOTES PH II 1.744.687 1.744.687 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 54.256 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 54.256 FACILITIES MASTER PLAN - REVENUE BONDS OMPASS PH II 54.256 FACILITIES MASTER PLAN - DEBT SERVICES PH III 54.456.021 134.756.021 135.221 *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.	MONEY MARKET - COMPASS BANK	N/A		0	0.0%	0	100.0%	
TOTAL DEBT SERVICES PROCEEDS  85.466,625 100.0% 85.466,625 100  GRAND TOTAL  134,756,021  ACCOUNT NAME BOOK BALANCE BANK BALANCE  T-BIIIS Accounts  GENERAL OPERATING T,533,678 T,700,696 SICK LEAVE 1,671,565 1,671,565 1,671,565 1,671,565 1,671,565 1,671,565 1,671,565 1,671,665	FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III	***************************************					
ACCOUNT NAME BOOK BALANCE BANK BALANCE  T-BIIIS Accounts  Money Market Accounts  GENERAL OPERATING 7,533,678 7,700,696 SICK LEAVE 1,671,565 1,671,565 WEB RECEIPTS 23,432,325 23,382,013 PAYROLL 88,571 229,531 LCC CARDS 12,482 12,482 PLANT 1,557,344 1,520,377 DEBT SERVICE 4,282,622 4,282,622 HISTORICAL CHAPEL 97,980 97,980 AGENCY 203,552 216,509 RESTRICTED 1,699,907 1,834,047 SCHOLARSHIP 2,321,059 2,318,941 ENDOWMENT 3,437,080 3,437,080 ENDOWMENT 3,437,080 3,437,080 LBV FUND 272,270 272,270 FACILITIES MASTER PLAN - TAX NOTES CHIP I 1,744,687 1,744,687 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 54,021,125,125,125,125,125,125,125,125,125,1		N/A	1.06%				100.0% 100.0%	
ACCOUNT NAME  7-Bills Accounts  Money Market Accounts  GENERAL OPERATING  SICK LEAVE  1.671.565  1.671.565  1.671.565  1.671.565  WEB RECEIPTS  23.432.325  23.382.013  PAYROLL  88.571  229.531  LCC CARDS  12.482  12.482  12.482  12.482  12.482  12.482  12.482  14.482  15.57.344  1.520.377  DEBT SERVICE  4.282.622  4.282.622  4.282.622  4.1857.001  DEBT SERVICE  1.599.907  1.834.047  SCHOLARSHIP  2.321.059  RESTRICTED  1.699.907  1.834.047  SCHOLARSHIP  2.321.059  2.318.941  SCHOLARSHIP  2.321.059  2.318.941  SAT7.080  3.43	GRAND TOTAL	650.28 (20.00)		134.756.021	22.00	134,756,021	69/0.2015	
### Money Market Accounts    SENERAL OPERATING		er og det alle						
## Money Market Accounts  GENERAL OPERATING  7,533,678  7,700,696  SICK LEAVE  1,671,565  WEB RECEIPTS 23,432,325 23,382,013  PAYROLL  88,571 229,531  LCC CARDS 12,482 12,482 PLANT 1,557,344 1,520,377  DEBT SERVICE 4,282,622 4,282,622 HISTORICAL CHAPEL 97,980 97,980 AGENCY 203,552 216,509  RESTRICTED 1,699,907 1,834,047  SCHOLARSHIP 2,321,059 2,318,941  ENDOWMENT 3,437,080 3,437,080 3,437,080 1,894,047  FACILITIES MASTER PLAN - REVENUE BONDS 41,463 FACILITIES MASTER PLAN - TAX NOTES PH II 1,744,687 FACILITIES MASTER PLAN - REVENUE BONDS PH II 60 650,275 FACILITIES MASTER PLAN - REVENUE BONDS PH II 67,461,171 FACILITIES MASTER PLAN - REVENUE BONDS PH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS PH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS PH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS PH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS PH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS SPH II 680,275 FACILITIES MASTER PLAN - REVENUE BONDS SPH II 680,275 FACILITIES MASTER PLAN - PREVENUE BONDS SPH II 680,275 FACILITIES MASTER PLAN - PREVENUE BONDS COMPASS PH II 7,744,687 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 7,744,687 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 85,466,625 134,756,021  *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.	COUNT NAME		воок	BOOK BALANCE			BANK BALANCE	
GENÉRAL OPERATING  SICK LEAVE  1,671,565  NEB RECEIPTS  23,382,325  PAYROLL  88,571  229,531  LCC CARDS  12,482  12,482  PLANT  DEBT SERVICE  4,282,622  HISTORICAL CHAPEL  97,980  97,980  AGENCY  203,552  216,509  RESTRICTED  1,699,907  SCHOLARSHIP  2,321,059  2,318,941  ENDOWMENT  1,507,344  SCHOLARSHIP  2,321,059  2,318,941  ENDOWMENT  1,343,080  3,437,080  1,834,047  SCHOLARSHIP  2,321,059  2,318,941  ENDOWMENT  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS  41,463  41,463  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  1,744,687  1,744,	T-Bills Accounts					-		
SICK LEAVE 1,671,565	Money Market Accounts					-		
WEB RECEIPTS 23,432,325 23,382,013 PAYROLL 88,571 229,531 LCC CARDS 12,482 12,482 PLANT 1,557,344 1,520,377 DEBT SERVICE 4,282,622 4,282,622 HISTORICAL CHAPEL 97,980 97,880 AGENCY 203,552 216,509 RESTRICTED 1,699,907 1,834,047 SCHOLARSHIP 2,321,059 2,318,941 ENDOWMENT 3,437,080 3,437,080 LBV FUND 272,270 272,270 FACILITIES MASTER PLAN - REVENUE BONDS 41,463 41,463 FACILITIES MASTER PLAN - TAX NOTES PH II 1,744,687 1,744,687 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 0 0 FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 242,674 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275 FACILITIES MASTER PLAN - DEBT SERVICES PH III 85,466,625 134,756,021 135,221 **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
PAYROLL LCC CARDS 12,482 12,482 12,482 12,482 PLANT 1,557,344 1,520,377 DEBT SERVICE 4,282,622 4,282,622 HISTORICAL CHAPEL 37,980 397,980 AGENCY 203,552 216,509 RESTRICTED 1,699,907 1,834,047 SCHOLARSHIP 2,321,059 2,318,941 ENDOWMENT 3,437,080 13,437,080 13,437,080 1272,270 FACILITIES MASTER PLAN - REVENUE BONDS 41,463 FACILITIES MASTER PLAN - TAX NOTES PH II 1,744,687 FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,744,687 FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 FACILITIES MASTER PLAN - REVENUE BONDS PH II 35,221 *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017. *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
PLANT DEBT SERVICE								
DEBT SERVICE								
HISTORICAL CHAPEL  AGENCY  203.552  216.509  RESTRICTED  1,699,907  5,231,059  2,318,941  5,2321,059  2,318,941  5,2321,059  2,318,941  5,2321,059  2,318,941  5,2321,059  2,318,941  5,2321,059  2,318,941  5,2321  5,221  FACILITIES MASTER PLAN - REVENUE BONDS  41,463  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  650,275  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  85,466,625  134,756,021  *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
AGENCY 203,552 216,509  RESTRICTED 1,699,907 1,834,047  SCHOLARSHIP 2,321,059 2,318,941  ENDOWMENT 3,437,080 3,437,080  LBV FUND 272,270 272,270  FACILITIES MASTER PLAN - REVENUE BONDS 41,463 41,463  FACILITIES MASTER PLAN - TAX NOTES PH II 1,744,687 1,744,687  FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 242,674  FACILITIES MASTER PLAN - REVENUE BONDS PH II 242,536 242,674  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 650,275  FACILITIES MASTER PLAN - DEBT SERVICES PH III 85,466,625 134,756,021 85,466,625  *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
SCHOLARSHIP  2,321,059  2,318,941  3,437,080  3,437,080  3,437,080  3,437,080  272,270  FACILITIES MASTER PLAN - REVENUE BONDS  41,463  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  242,536  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  650,275  FACILITIES MASTER PLAN - DEBT SERVICES PH III  85,466,625  *  134,756,021  *  Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  *  Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.			203,552					
ENDOWMENT  LBV FUND  272,270  272,270  272,270  FACILITIES MASTER PLAN - REVENUE BONDS  41,463  41,463  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  0  0  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  650,275  FACILITIES MASTER PLAN - DEBT SERVICES PH III  85,466,625  134,756,021  *Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
LBV FUND  272,270  272,270  272,270  FACILITIES MASTER PLAN - REVENUE BONDS  41,463  41,463  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  0  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  650,275  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  85,466,625  **Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
FACILITIES MASTER PLAN - REVENUE BONDS  41,463  FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  0  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  FACILITIES MASTER PLAN - REVENUE BONDS PH II  242,536  242,674  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  85,466,625  134,756,021  * Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  * Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
FACILITIES MASTER PLAN - TAX NOTES PH II  1,744,687  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  0 0 1 CACILITIES MASTER PLAN - REVENUE BONDS PH II  FACILITIES MASTER PLAN - REVENUE BONDS PH II  650,275 FACILITIES MASTER PLAN - DEBT SERVICES PH III  85,466,625  * 134,756,021  * Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  * Note: This abount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
FACILITIES MASTER PLAN - REVENUE BONDS PH II  PACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  PACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  PACILITIES MASTER PLAN - DEBT SERVICES PH III  PACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH I								
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  FACILITIES MASTER PLAN - DEBT SERVICES PH III  Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.		ASS PH II						
**Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.								
* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.  ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.							135,221,837	
Note: This abount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/3/1/2017.					- - - 2028301786-	\(\)	135,221,837	
M. Hewart					/			
N. Herrar Micros Signature	** Note: This abount represents the actual amo	ount 'invested' in	various interest bear	ing bank accounts as	of 10/3/1/20	017.		
Alternate Investment Officer Signature	V. Don	an		( ~				
Investment United Signature	Investment Officer Signature		-			ature		

Alternate Investment Officer Signa Mr. Cesar Vela, Comptroller

Investment Officer Signature Dr. Nora Stewart, Chief Financial Officer