DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2018	%	MARKET VALUE 10/31/2018	%	
GENERAL OPERATION FUND							
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	2.07%	31,623,947 31,623,947	100.0%	31,623,947 31,623,947	100.0%	
PLANT FUND	Secretary and the second of the second	A CONTRACTOR OF THE PARTY OF TH		The state of Personal Process		and the control of the control of	
MONEY MARKET TOTAL PLANT FUNDS	N/A	2.07%	7,139,674 7,139,674	100.0% 100.0%	7,139,674 7,139,674	100.0% 100.0%	
AGENCY & RESTRICTED FUNDS			NEW STATES OF THE PARTY OF THE	Transfer de		a Silver a Medical	
MONEY MARKET	N/A	2.07%	9,592,335	100.0%	9,592,335	100.0%	
TOTAL AGENCY & RESTRICTED FUNDS			9,592,335	100.0%	9,592,335	100.0%	
ENDOWMENT FUND							
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	2.07%	5,067 5,067	100.0%	5,067 5,067	100.0%	
LBV FUND	The second secon			20 British 1000 British		MA SAME TO A SAME TO	
MONEY MARKET TOTAL LBV FUND	N/A	2.07%	278,895 278,895	100.0%	278,895 278,895	100.0% 100.0%	
EACH ITIES MARTER PLAN, REVENUE PONE	C PUACE I					\$6.260.2015.00S	
FACILITIES MASTER PLAN - REVENUE BOND MONEY MARKET	N/A	2.07%	42,107	100.0%	42,107	100.0%	
TOTAL REVENUE BOND PROCEEDS			42,107	100.0%	42,107	100.0%	
FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE II						
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A N/A	2.07% 0.95%	232,821 656,480 889,301	26.2% 73.8% 100.0%	232,821 656,480 889,301	26.2% 73.8% 100.0%	
J. J			005,301	100.076	008,301	100:076	
FACILITIES MASTER PLAN - MAINTENANCE							
MONEY MARKET - COMPASS BANK	N/A N/A	2.07% 0.00%	1,771,813	100.0% 0.0%	1,771,813 12	100.0%	
TOTAL MAINTENANCE TAX NOTE PROCEE	DS		1,771,824	100.0%	1,771,824	100.0%	
FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III						
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	2.07%	61,344,854 61,344,854	100.0%	61,344,854 61,344,854	100.0%	
GRAND TOTAL	Refining and the star of defeated (A), the	And the state of the Attention of the	112,688,004		112,688,004		
ACCOUNT NAME		2004 E		LANCE		MARKET VALUE	
VESTMENT POOL ACCOUNTS		2.33% 3,583,584		3,583,584 100.0%			
			3,583,584		3,583,584		
Money Market Accounts	STATE OF THE STATE		A. C. W. Blench			W 00080 W 1	
GENERAL OPERATING		1,393,075			1,679,463		
SICK LEAVE WEB RECEIPTS		1,671,565 29,144,362			1,671,565 29,118,924		
PAYROLL LCC CARDS		(595,862)			126,249 11,197		
LOG ONINDO							
		10,807 2,753,910			2,836,295		
DEBT SERVICE		10,807 2,753,910 4,286,261			4,286,261		
DEBT SERVICE HISTORICAL CHAPEL		10,807 2,753,910					
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		10,807 2,753,910 4,286,261 99,503 177,798 5,866,713			4,286,261 99,503 182,246 5,906,964		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824			4,286,261 99,503 182,246 5,906,964 3,547,824		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		10,807 2,753,910 4,286,261 99,503 177,798 5,866,713			4,286,261 99,503 182,246 5,906,964		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BOND		10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824 5,067 278,895 42,107			4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES PH I	ı	10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824 5,067 278,895 42,107 1,771,813			4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES PH I FACILITIES MASTER PLAN - TAX NOTES COM	I MPASS PH II	10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824 5,067 278,895 42,107			4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107		
PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES PH I FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES	I MPASS PH II DS PH II DS COMPASS PH II	10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824 5,067 278,895 42,107 1,771,813	112,688,004 112,688,004		4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813	113,798,539 113,798,539	
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV PUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES COL FACILITIES MASTER PLAN - REVENUE BOND	I MPASS PH II SS PH II DS COMPASS PH II S PH III	10,807 2,753,910 4,286,261 99,503 177,798 5,866,713 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480 61,344,854	112,688,004	0/31/2018.	4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV PUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES	I MPASS PH II SS PH II SS COMPASS PH II S PH III	10,807 2,753,910 4,286,281 99,503 177,798 5,866,713 3,547,824 7,895 42,107 1,771,813 12 233,821 656,480 61,344,854	112,688,004 book balance as of 1		4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480 61,344,854		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES Note: This amount represents the funds av	I MPASS PH II SS PH II SS COMPASS PH II S PH III	10,807 2,753,910 4,286,281 99,503 177,798 5,866,713 3,547,824 7,895 42,107 1,771,813 12 233,821 656,480 61,344,854	112,688,004 book balance as of 1		4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480 61,344,854		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES PH I FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES Note: This amount represents the funds av Note: This amount represents the actual and	I MPASS PH II IS PH II IS COMPASS PH II I PH III I allable for operations mount 'invested' in va	10,807 2,753,910 4,286,281 99,503 177,798 5,866,713 3,547,824 7,895 42,107 1,771,813 12 233,821 656,480 61,344,854	112,688,004 book balance as of 1	of 10/31/20	4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480 61,344,854		
DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - TAX NOTES CON FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES Note: This amount represents the funds av	I MPASS PH II IS PH II IS COMPASS PH II I PH III I allable for operations mount 'invested' in va	10,807 2,753,910 4,286,281 99,503 177,798 5,866,713 3,547,824 7,895 42,107 1,771,813 12 233,821 656,480 61,344,854	book balance as of 1	of 10/31/20	4,286,261 99,503 182,246 5,906,964 3,547,824 5,067 278,895 42,107 1,771,813 12 232,821 656,480 61,344,854		