DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2019	%	MARKET VALUE 10/31/2019	%
ENERAL OPERATION FUND						
ONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	1.81%	42,790,616 42,790,616	100.0%	42,790,616 42,790,616	100.0%
LANT FUND	the state of the s	The second secon	and topics and article and the second article and the	103 146 mar at 416 a cand		
ONEY MARKET TOTAL PLANT FUNDS	N/A	1.81%	5,165,044 5,165,044	100.0%	5,165,044 5,165,044	100.0% 100.0%
OFFICE A DESTRUCTED FUNDS			4		80008404042201000000	and the state of t
GENCY & RESTRICTED FUNDS  ONEY MARKET  TOTAL AGENCY & RESTRICTED FUNDS	N/A	1.81%	6,080,225 6,080,225	100.0%	6,080,225 6,080,225	100.0%
AND COMMENT FUND	N. S. C.			Contraction of the Contraction o	South Continue and State (Why and Afficial Continue	South and a track of the last and
ENDOWMENT FUND  MONEY MARKET  TOTAL ENDOWMENT FUND	N/A	1.81%	61,983 61,983	100.0%	61,983 61,983	100.0% 100.0%
			PATE A STOCK BOOK			Control of the Assessment
.BV FUND MONEY MARKET TOTAL LBV FUND	N/A	1.81%	303,249 303,249	100.0%	303,249 303,249	100.0% 100.0%
TARIN TIPO MARTER PLANT PENERALIE PONE	DE BUASEI		Control of the Contro		2.000	
FACILITIES MASTER PLAN - REVENUE BOND MONEY MARKET	N/A	1.81%	43,032	100.0%	43,032	100.0%
TOTAL REVENUE BOND PROCEEDS			43,032	100.0%	43,032	100.0%
FACILITIES MASTER PLAN - REVENUE BONI	OS - PHASE II					
MONEY MARKET	N/A	1.81%	237,932	26.4%	237,932	26.4% 73.6%
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0.75%	662,729 900,661	73.6%	662,729 900,661	100.0%
FACILITIES MASTER PLAN - MAINTENANCE	TAY NOTE - PHASE	11		2024042-0-000	The same of the sa	Bully to Alberta to Secretary
MONEY MARKET	N/A	1.81%	1,810,705	100.0%	1,810,705	100.0%
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCE	N/A EDS	0.00%	1,810,717	0.0% 100.0%	12 1,810,717	100.0%
						and the second
FACILITIES MASTER PLAN - DEBT SERVICE		4.040/	37,599,283	100.0%	37,599,283	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	1.81%	37,599,283	100.0%	37,599,283	100.0%
GRAND TOTAL		and the second state of the	94,754,809		94,754,809	
ACCOUNT NAME	_	воок в	ALANCE		MARKET	/ALUE
INVESTMENT POOL ACCOUNTS		2.07%	3,672,945 3,672,945		3,672,945 3,672,945	100.0%
					San Asia Maria	
		5 500 043			6.216.739	
GENERAL OPERATING SICK LEAVE		5,500,043 1,671,565			6,216,739 1,671,565 35,220,937	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS					1,671,565 35,220,937 434,265	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		1,671,565 35,233,730 360,185 25,094			1,671,565 35,220,937 434,265 25,094	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		1,671,565 35,233,730 360,185			1,671,565 35,220,937 434,265	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL		1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687	
SENERAL OPERATING SIGK LEAVE WEB RECEIPTS PAYROLL .CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		1,671,565 35,233,730 360,185 25,094 778,040 4,285,317			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198	
SENÉRAL OPERATING SIGK LEAVE WEB RECEIPTS PAYROLL .CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND	DS	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - TAX NOTES PH	II	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,198 303,249 43,032 1,810,705	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES CH	II MPASS PH II	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032	
GENÉRAL OPERATING SISK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES CH FACILITIES MASTER PLAN - REVENUE BON	II MPASS PH II DS PH II DS COMPASS PH II	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 43,032 1,810,705 12 237,932 662,729			1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729	06 774 000
GENÉRAL OPERATING SISK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES CH FACILITIES MASTER PLAN - REVENUE BON	II MPASS PH II DS PH II DS COMPASS PH II	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198- 61,983 303,249 43,032 1,810,705 12 237,932	94,754,809 94,754,809		1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - REVENUE BON	II MPASS PH II DS PH II DS COMPASS PH II S PH III	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809	: ! 10/31/2019.	1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE	II MPASS PH II DS PH II DS COMPASS PH II S PH III	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809 I book balance as of		1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	
GENERAL OPERATING SISK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This amount represents the funds a	II MPASS PH II DS PH II DS COMPASS PH II S PH III	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809 I book balance as of		1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	
GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This amount represents the funds a	II MPASS PH II DS PH II DS COMPASS PH II S PH III	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809 Il book balance as of	S of 10/31/20	1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	
GENERAL OPERATING SIGNERAL OPERATING SIGNERAL GENERAL WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This amount represents the funds a  "Note: This amount represents the actual of Investment Officer Signate  Investment Off	III MPASS PH II DS PH II DS COMPASS PH II S PH III  available for operation amount 'invested' in	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809  Il book balance as olding bank accounts a	S of 10/31/20	1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	95,771,986 95,771,986
ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - TAX NOTES PA FACILITIES MASTER PLAN - TAX NOTES CO FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This amount represents the funds a Note: This amount represents the actual a	III MPASS PH II DS PH II DS COMPASS PH II S PH III  available for operation amount 'invested' in	1,671,565 35,233,730 360,185 25,094 778,040 4,285,317 101,687 126,246 1,352,781 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	94,754,809  I book balance as of sing bank accounts a Mulicipate Alternate Investment Ms. Lynda	s of 10/31/20	1,671,565 35,220,937 434,265 25,094 896,703 4,285,317 101,687 143,391 1,456,167 4,601,198 61,983 303,249 43,032 1,810,705 12 237,932 662,729 37,599,283	