DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2015	%	MARKET VALUE 9/30/2015	%
SENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	18,999,600	100 0%	18,999,600	100.0% 100.0%
TOTAL GENERAL OPERATIONS FUND			18,999,600		18,999,600	
LANT FUND						
IONEY MARKET TOTAL PLANT FUNDS	N/A	0 75%	9,234,399 9,234,399	100.0% 100.0%	9,234,399 9,234,399	100.0% 100.0%
GENCY & RESTRICTED FUNDS	and the second second	which was a superior and the superior an	a tillige og englig stærre for for an international deliverage of a property of the foreign and a second of the			
ONEY MARKET	N/A	0.75%	10,248,533	100.0%	10,248,533	100 0%
TOTAL AGENCY & RESTRICTED FUNDS			10,248,533	100 0%	10,248,533	100.0%
NDOWMENT FUND					· · · ·	
MONEY MARKET	N/A	0 75%	3,360,346 3,360,346	100.0%	3,360,346 3,360,346	100 09
TOTAL ENDOWMENT FUND	Summa W	15		100 0 %		
BV FUND						
MONEY MARKET	N/A	0.75%	278,853	100 0%	278,853 . 278,853	100.0%
TOTAL LBV FUND		31.5	278,853	100.0%	NAMES OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
ACILITIES MASTER PLAN - REVENUE BOND	S - PHASE I					
MONEY MARKET	N/A	0 75%	40,948	100.0%	40,948 40,948	100.0%
TOTAL REVENUE BOND PROCEEDS			40,948			9.4
FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE II					
MONEY MARKET	N/A	9 75%	5,022,092	88.7% 11.3%	5,022,092 642,168	88 79 11.39
NONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0 20%	642,168 5,664,260	100.0%	5,664,260	100 09
ACILITIES MASTER PLAN - MAINTENANCE T	'AX NOTE - PHASE	п				
ONEY MARKET	N/A	0.75%	691,799	100.0%	691,799 42	100 09
NONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE	N/A os	0.20%	42 691,841	0.0% 100.0%	691,841	100 09
70.				10212		Mark Confidence control
FACILITIES MASTER PLAN - DEBT SERVICES		•		400.00/	400 227 728	100.00
VONEY MARKET TOTAL DEBT SERVICES PROCEEDS	- PHASE III N/A	0 75%	100,337,738 100,337,738	100.0% 100.0%	100,337,738 100,337,738	100 09
VONEY MARKET TOTAL DEBT SERVICES PROCEEDS		0 75%	100,337,738	100.0%	100,337,738	100 09
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS		0 75%	100,337,738	100.0%	100,337,738	100 09
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL			100,337,738	100.0%	100,337,738	100 0
VONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME			100,337,738	100.0%	100,337,738	100 0
VONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL  ACCOUNT NAME T-Bills Accounts		BOOK E	100,337,738	100.0%	100,337,738 148,856,517 BANK BA	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING			100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS		4,722,813 1,575,130 12,661,930	100,337,738	100.0%	100,37,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL		4,722,813 1,575,130 12,661,930 39,727	100,337,738	100.0%	148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WER RECEIPTS PAYROLL LCC CARDS PLANT		4,722,813 1,575,130 12,661,930 39,727 4,105,812	100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497 274,183 4,106,053	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE		4,722,813 1,575,130 12,661,930 39,727	100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783	100 0
GRAND TOTAL  GRAND TOTAL  ACCOUNT NAME  T-Bills Accounts  Money Market Accounts  GENERAL OPERATING  SICK LEAVE  WEB RECEIPTS  PAYROLL  LCC CARDS  PLANT  DEBT SERVICE  HISTORICAL CHAPEL		4,722,813 1,575,130 12,681,930 39,727 4,105,812 5,029,804 98,783 259,127	100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,763 258,386	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431	100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL, OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		4,722,813 1,575,130 12,681,930 39,727 4,105,812 5,029,804 98,783 259,127	100,337,738	100.0%	100,337,738  146,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 -4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346	100 0
WONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND	N/A	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853	100,337,738	100.0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346 278,863	100 0
GRAND TOTAL  ACCOUNT NAME T-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 - REVENUE BOND	N/A	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,763 259,127 7,936,431 2,052,975 3,380,346 278,853 40,948	100,337,738	100.0%	100,337,738 148,856,517 BANK BA 5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,385 8,058,681 2,031,465 3,360,346 278,853 40,948	100 0
GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES PH IF	N/A	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853	100,337,738	100.0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346 278,853 40,948 705,427 42	100 0
ACCOUNT NAME T-BIIIS ACCOUNTS 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 COM FACILITIES MASTER PLAN - TAX NOTES CO	S I APASS PH II S PH II	4,722,813 1,575,130 12,681,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092	100,337,738	100.0%	100,337,738  146,856,517  BANK BA  5,095,001 1,575,130 12,646,497 274,183 4,106,053 5,029,804 98,783 259,386 8,058,681 2,031,465 3,360,346 278,853 40,948 705,427 42 5,022,092	100 0
GRAND TOTAL  ACCOUNT NAME T-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 IF FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND	S I PASS PH II S PH II S COMPASS PH II S COMPA	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092 642,168	100,337,738	100.0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346 278,853 40,948 705,427 42	149,563,59
GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts 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 PHI FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND	S   IPASS PH II S PH II S COMPASS PH II	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,380,346 278,853 40,948 691,799 42 5,022,092 642,168 100,337,738	148,856,517  148,856,517  148,856,517  148,856,517	100 0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,336 8,058,861 2,031,465 3,360,346 3,360,346 3,360,346 40,948 705,427 42 5,022,092 642,168 100,337,738	100 0°
GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Marker 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 BOND FACILITIES MASTER PLAN - TAX NOTES PH IF FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - PREVENUE BOND FACILITIES	S PH II S PH II S PH II PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH IIII PH IIII PH IIII PH IIII PH IIII PH III PH III PH III P	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092 642,168 100,337,738	148,856,517  148,856,517  148,856,517  148,856,517  148,856,517	100 0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346 2,78,853 40,948 705,427 42 5,022,092 642,168 100,337,738	LANCE
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME T-Bills Accounts  Money Market Accounts 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 PHI FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND	S PH II S PH II S PH II PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH IIII PH IIII PH IIII PH IIII PH IIII PH III PH III PH III P	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092 642,168 100,337,738	148,856,517  148,856,517  148,856,517  148,856,517  148,856,517	100 0%	100,37,738  148,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,783 258,386 8,058,681 2,031,465 3,360,346 2,78,853 40,948 705,427 42 5,022,092 642,168 100,337,738	100 0°
GRAND TOTAL  ACCOUNT NAME T-Bills 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 BOND FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES  * Note: This amount represents the funds a	S PH II S PH II S PH II PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH III PH IIII PH IIII PH IIII PH IIII PH IIII PH IIII PH III PH III PH III P	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092 642,168 100,337,738	148,856,517  148,856,517  148,856,517  148,856,517  148,856,517  148,856,517  148,856,517	100 0%	100,337,738  146,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,763 258,386 8,058,681 2,031,465 3,360,346 278,853 40,948 705,427 42 5,022,092 642,168 100,337,738	100 0°
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME 7-Bills 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 BOND FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES  * Note: This mount represents the funds a	S  APASS PH II S FHII S COMPASS PH II PH III Valiable for operati	4,722,813 1,575,130 12,661,930 39,727 4,105,812 5,029,804 98,783 259,127 7,936,431 2,052,975 3,350,346 278,853 40,948 691,799 42 5,022,092 642,168 100,337,738	148,856,517  148,856,517  148,856,517  148,856,517  148,856,517  148,856,517  d book balance as coming bank accounts	100 0%	100,337,738  146,856,517  BANK BA  5,095,001 1,575,130 12,648,497 274,183 4,106,053 5,029,804 98,763 258,386 8,058,681 2,031,465 3,360,346 278,853 40,948 705,427 42 5,022,092 642,168 100,337,738	100 0°