FOR THE MONTH ENDED SEPTEMBER 30, 2011	9					
			воок		MARKET	
DESCRIPTION	MATURITY DATE	CURRENT	VALUE 9/30/2019	%	VALUE 9/30/2019	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	1.98%	43,884,370	100.0%	43,884,370	100.0%
TOTAL GENERAL OPERATIONS FOND	The State Control	A THE RESIDENCE	43,884,370	100.0%	43,884,370	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.98%	6,049,425	100.00/	6 040 425	400.004
TOTAL PLANT FUNDS	NIC.	1.50%	6,049,425	100.0%	6,049,425 6,049,425	100.0%
						Table Section 1
AGENCY & RESTRICTED FUNDS						
MÖNEY MARKET	N/A	1.98%	6,295,859	100.0%	6,295,859	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,295,859	100.0%	6,295,859	100.0%
ENDOWMENT FUND	AT PORT OF THE PROPERTY OF THE	en maannelse Francis, se andal wer in the Autoria		Arriva 7 8 2427 Aug.	The season of th	
70						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	1.98%	61,889 61,889	100.0%	61,889 61,889	100.0%
				100:070	01,000	100.0%
LBV FUND						
MONEY MARKET	N/A	1.98%	306,153	100.0%	306,153	100.0%
TOTAL LBV FUND			306,153	100.0%	306,153	100.0%
Land to the state of the state						
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
MONEY MARKET	N/A	1.98%	42,897	100.0%	42,897	100.0%
TOTAL REVENUE BOND PROCEEDS	State of the late		42,897	100.0%	42,897	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					And the contract of the contract of
MONEY MARKET	N/A	4.00%	027.400	00.404		
MONEY MARKET - COMPASS BANK	N/A	1.98% 0.95%	237,190 661,692	26.4% 73.6%	237,190 661,692	26.4% 73.6%
TOTAL REVENUE BOND PROCEEDS		SHOW WITH STREET	898,882	100.0%	898,882	100.0%
				V.S. (1997)	Mar. 1991 (1992)	
FACILITIES MASTER PLAN - MAINTENANCE TA	K NOTE - PHASE II					
MONEY MARKET - COMPASS BANK	N/A N/A	1.98%	1,805,060	100.0%	1,805,060	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS		0.00%	1,805,072	100.0%	1,805,072	100.0%
						SOME TO PARTY
FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III					
MONEY MARKET	N/A	1.98%	39,147,920	100.0%	39,147,920	100.0%
TOTAL DEBT SERVICES PROCEEDS		Market and the second	39,147,920	100.0%	39,147,920	100.0%
GRAND TOTAL			98,492,468	and the state of t	98,492,468	and the state of the state of
			50,452,408		90,492,400	
	A STATE OF THE PARTY OF THE PAR					65 (5)/25 (5). 1
INVESTMENT POOL ACCOUNTS		BOOK BA	ALANCE		MARKET	/ALUE
INVESTIBLE TO SEE ASSOCIATE		2.24%	3,666,505		3,666,505	100.0%
			3,666,505		3,666,505	
K terminal kan kelalah dan persebagai kelalah dan persebagai kelalah dan persebagai kelalah dan persebagai kel	Christian Parking	EMPORTURE AND			the second second second	CONTRACTOR CAN
Money Market Accounts						
GENERAL OPERATING		7,312,070			4,602,765	
SICK LEAVE WEB RECEIPTS		1,671,565 34,593,388			1,671,565 34,877,333	
PAYROLL		285,527			505,865	
LCC CARDS PLANT		21,821 1,661,797			23,767 908,238	
DEBT SERVICE		4,286,258			4,285,665	
HISTORICAL CHAPEL AGENCY		101,370			101,532	
RESTRICTED		135,504 1,621,737			138,429 6,882,839	
SCHOLARSHIP		4,538,618			4,571,900	
ENDOWMENT					61,889	
LBV FUND		61,889 306,153			304,801	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS		306,153 42,897			42,966	
LBV FUND	ASS PH II	306,153			42,966 1,807,953	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS F	PH II	306,153 42,897 1,805,060 12 237,190			42,966 1,807,953 12 237,570	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS OF FACILITIES MASTER PLAN - REVENUE BONDS OF TAX PROPERTY OF T	PHII COMPASS PHII	306,153 42,897 1,805,060 12 237,190 661,692	98 492 468		42,966 1,807,953 12 237,570 662,226	100.874.494
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS F	PHII COMPASS PHII	306,153 42,897 1,805,060 12 237,190	98,492,468 98,492,468		42,966 1,807,953 12 237,570	100,874,494 100,874,494
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P	PHII COMPASS PHII	306,153 42,897 1,805,060 12 237,190 661,692 39,147,920	98,492,468	120/2042	42,966 1,807,953 12 237,570 662,226	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS of FACILITIES MASTER PLAN - DEBT SERVICES PF Note: This amount represents the funds available.	PH II COMPASS PH II 1 III able for operations	306,153 42,897 1,805,060 12 237,190 661,692 39,147,920	98,492,468 book balance as of 9		42,966 1,807,953 12 237,570 662,226	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PF FACILITIES MASTER PLAN - DEBT SERVICES PF	PH II COMPASS PH II 1 III able for operations	306,153 42,897 1,805,060 12 237,190 661,692 39,147,920	98,492,468 book balance as of 9		42,966 1,807,953 12 237,570 662,226	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS of FACILITIES MASTER PLAN - DEBT SERVICES PF Note: This amount represents the funds available.	PH II COMPASS PH II 1 III able for operations	306,153 42,897 1,805,060 12 237,190 661,692 39,147,920	98,492,468 book balance as of 9		42,966 1,807,953 12 237,570 662,226	
LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMP/ FACILITIES MASTER PLAN - REVENUE BONDS of FACILITIES MASTER PLAN - DEBT SERVICES PF Note: This amount represents the funds available.	PH II COMPASS PH II 1 III able for operations	306,153 42,897 1,805,060 12 237,190 661,692 39,147,920	98,492,468 book balance as of 9		42,966 1,807,953 12 237,570 662,226	

Investment Officer Signature Mr. Cesar E. Vela, Chief Financial Officer Alternate Investment Officer Signature
Ms. Lynda M. Gomez,
Director of Accounting