DESCRIPTION	MATURITY DATE	CURRENT	BOOK VALUE 9/30/2021	%	MARKET VALUE 9/30/2021	%
ENERAL OPERATION FUND						
ONEY MARKET	N/A	0,65%	36,369,538	100.0%	36,369,538	100.0%
TOTAL GENERAL OPERATIONS FUND			36,369,538	100.0%	36,369,538	100,0%
LANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	7,976,518 7,976,518	100.0% 100.0%	7,976,518 7,976,518	100.0% 100,0%
GENCY & RESTRICTED FUNDS				<u>مارد کیوناس دیالادی</u>		
IONEY MARKET	N/A	0.65%	9,538,556	100,0%	9,538,556	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,538,556	100.0%	9,538,556	100.0%

NDOWMENT FUND	b1/4	0.050	77.650	450.00/	77 850	400.00
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	0.65%	77,850 77,850	100.0% 100.0%	77,850 77,850	100.0% 100.0%
BV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	0.65%	326,881 326,881	100.0%	326,881 326,881	100,0%
TOTAL LEGITORIE			410,001	100.07	LIK ST. ST.	CONTROL CONTROL OF CASE
ACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
MONEY MARKET	N/A	0,65%	43,659	100.0%	43,659	100.0%
TOTAL REVENUE BOND PROCEEDS	KINE WASHINGTON		43,659	100,0%	43,659	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS			ing the conjust of the control of the			
		0.000	102.471	22.48/	102 171	22.4%
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.01%	192,471 667,302	22.4% 77.6%	192,471 667,302	77.6%
TOTAL REVENUE BOND PROCEEDS			859,773	100.0%	859,773	100.09
FACILITIES MASTER PLAN - MAINTENANGE TA	Y NOTE - PHASE	li				
MONEY MARKET	N/A	0.65%	1,837,111	100,0%	1,837,111	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.03%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEED)8		1,837,122	100,0%	1,837,122	100,0%
FACILITIES MASTER PLAN - DEBT SERVICES	. DUASE III			3		
MONEY MARKET	N/A	0.65%	22,073,100	100.0%	22,073,100	100.0%
TOTAL DEBT SERVICES PROCEEDS	1807	0.03%	22,073,100	100.0%	22,073,100	100.0%
				-		<u> </u>
GRAND TOTAL			79,102,997	`	79,102,997	
			BALANCE		MARKET	VALUE
	_	воок				
	-					
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR	_	0,08%	3,717,493	19.8%	3,717,493	19,87
INVESTMENT POOL ACCOUNTS LONESTAR	-			19.8% 80.2% 100.0%	3,717,493 15,056,528 18,774,020	19,87 80,27 100,07
INVESTMENT POOL ACCOUNTS LONESTAR FIT	_	0,08%	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS	-	0,08%	3,717,493 15,058,528	80.2% 100.0%	15,056,528	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT	-	0,08%	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SIGK LEAVE	-	0.08% 0.08% 3.774,231 1,431,982	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING		0.08% 0.08% 3,774,231	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		0.08% 0.08% 3,774,231 1,431,982 30,870,994 198,415 94,016	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,854,740 227,550 94,016	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		0.08% 0.08% 3.774,231 1,431,982 30,670,994 198,415 94,016 3,337,450	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,654,740 227,550 94,016 3,462,556	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		0.08% 0.08% 3.774,231 1,431,982 30,670,894 198,415 94,016 3.337,450 4.535,898 103,170	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,992 30,864,740 227,450 94,016 3,462,530 4,535,898 103,170	80.2
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		0.08% 0.08% 3.774.231 1.431.992 30,670.994 198,415 94,016 3.337,450 4.535,988 103,170 97,345	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,535,698 103,170 97,207	80.2
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL, OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL, CHAPEL AGGNCY RESTRICTED		0.08% 0.08% 3.774,231 1,431,982 30,670,894 198,415 94,016 3.337,450 4.535,898 103,170	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,992 30,864,740 227,450 94,016 3,462,530 4,535,898 103,170	80.2
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		0.08% 0.08% 3.774.231 1.431.992 30,670.994 198,415 94,016 3.337,450 4.535,898 103,170 97,345 5,965,427 3.475,784 77,850	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL, CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND		0.08% 0.08% 0.08% 3.774,231 1,431,992 30,670,894 198,415 94,016 3.337,450 4,555,898 103,170 97,345 5,965,427 3,475,784 77,850 326,881	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,992 30,864,740 27,850 94,016 3,462,530 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT		0.08% 0.08% 3.774.231 1.431.992 30,670.994 198,415 94,016 3.337,450 4.535,898 103,170 97,345 5,965,427 3.475,784 77,850	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBU FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES CH	PASS PH II	0.08% 0.08% 0.08% 3,774,231 1,431,982 30,670,894 198,415 94,016 3,337,450 4,535,988 103,170 97,345 5,965,427 3,475,784 77,850 326,881 43,659 1,837,111	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,992 30,864,740 227,850 94,016 3,462,530 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 II FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TREVENUE BOND	PASS PH II S PH II	0.08% 0.08% 3.774.231 1.431.992 30,670.994 198,415 94,016 4.535,898 103,170 97,345 5,965,427 3.475,784 77,850 326,881 43,659 1,637,111	3,717,493 15,058,528	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,337,111	80.2%
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBW FUND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES CH	PASS PH II S PH II S COMPASS PH II	0.08% 0.08% 0.08% 3,774,231 1,431,982 30,070,994 198,415 94,016 3,337,450 4,535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1,837,111 12	3,717,493 15,050,528 18,774,020	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,992 30,854,740 227,850 94,016 3,462,530 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471	80.27 100.09
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 CHAPACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND	PASS PH II S PH II S COMPASS PH II	0.08% 0.08% 3.774.231 1.431.982 30,670.994 198,415 94,016 3.337,450 4.535,898 103,170 97,345 5,965,427 3.475,784 77,850 326,881 43,659 1.837,111 182,471 667,302	3,717,493 15,056,528 18,774,020	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,350 94,016 3,462,536 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 CHAPACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND	PASS PHII S PHII S COMPASS PHII PHTII	0.08% 0.08% 3.774.231 1.431.992 30,670.994 198.415 94,016 3.337,450 4.535.898 103,170 97,345 5,965.427 77,850 326,881 43,659 1.837,111 192,471 667,302 22,073,100	3,717,493 15,056,528 18,774,020 	80.2%	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,350 94,016 3,462,536 4,535,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295	80.27 100.09
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney 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 II FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES	PASS PH II S PH II S COMPASS PH II PHTIII	0.08% 0.08% 0.08% 3.774.231 1.431.992 30,070.994 198.415 94,016 3.337,450 4.535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1.837,111 12 192,471 667,302 22,073,100	3,717,493 15,056,528 18,774,020 * 79,102,937 * 79,102,937	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,664,740 227,550 94,016 3,462,536 4,535,698 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295 22,073,100	80.27 100.09
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 COM FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES Note: This amount Toncesents the funds ave	PASS PH II S PH II S COMPASS PH II PHTIII	0.08% 0.08% 0.08% 3.774.231 1.431.992 30,070.994 198.415 94,016 3.337,450 4.535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1.837,111 12 192,471 667,302 22,073,100	3,717,493 15,056,528 18,774,020 * 79,102,937 * 79,102,937	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,664,740 227,550 94,016 3,462,536 4,535,698 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295 22,073,100	80.27 100.09
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 COM FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES Note: This amount Toncesents the funds ave	PASS PH II S PH II S COMPASS PH II PHTIII	0.08% 0.08% 0.08% 3.774.231 1.431.992 30,070.994 198.415 94,016 3.337,450 4.535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1.837,111 12 192,471 667,302 22,073,100	3,717,493 15,056,528 18,774,020 * 79,102,937 * 79,102,937	80.2% 100.0%	15,056,528 18,774,020 4,362,579 1,431,982 30,664,740 227,550 94,016 3,462,536 4,535,698 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295 22,073,100	80.27 100.09
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 PHI FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount for resents the Tunds av. .** Note: This amount represents the actual an	PASS PH II S PH II S COMPASS PH II PHTT allable for operation	0.08% 0.08% 0.08% 3.774.231 1.431.992 30,070.994 198.415 94,016 3.337,450 4.535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1.837,111 12 192,471 667,302 22,073,100	3,717,493 15,050,528 18,774,020 18,774,020 79,102,997 79,102,997 Id book balance as of	9/30/2021.	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,355,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295 22,073,100	80.27
INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS 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 COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount for resents the funds ave	PASS PH II S PH II S COMPASS PH II PHTT allable for operation	0.08% 0.08% 0.08% 3.774.231 1.431.992 30,070.994 198.415 94,016 3.337,450 4.535,988 103,170 97,345 5,965,427 77,850 326,881 43,659 1.837,111 12 192,471 667,302 22,073,100	3,717,493 15,050,528 18,774,020 18,774,020 79,102,997 79,102,997 19 book balance as of lng bank recounts at	9/30/2021.	15,056,528 18,774,020 4,362,579 1,431,982 30,864,740 227,850 94,016 3,462,536 4,355,898 103,170 97,207 6,507,457 3,473,707 77,850 326,881 43,659 1,837,111 12 192,471 667,295 22,073,100	80.27 100.09