DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2021	%	MARKET VALUE 12/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	37,866,304	100.0%	37.866,304	100.0%
TOTAL GENERAL OPERATIONS FUND	aranicasi artis		37,866,304	100.0%	37,866,304	100.0%
PLANT FUND		COLORES SERVICES SERV	OST TAVICTOR AND LINEAR DRIVING STATE STEERING TO S	36.04 TV 3496, H735, SA 1949		KIND OF STREET
MONEY MARKET	N/A	0.65%	9,732,742	100 0%	9,732,742	100 0%
TOTAL PLANT FUNDS	SECRETARIO SE	PARTELL TRANSPORT	9.732.742	100 0%	9.732.742	100.0%
GENCY & RESTRICTED FUNDS	F-HEAVTHING THE PROPERTY TAXABLE	6 WINDS ASSESSMENT NO.	a colo de ochanicación procede	003967-0091-042367-04	CAMPINED AND ALERTH	NETGE OF STREET
MONEY MARKET	N/A	0 65%	5 438,616	100.0%	5.438,616	100 0%
TOTAL AGENCY & RESTRICTED FUNDS	EANITE DE EXTREM	TATE OF THE PROPERTY.	5,438,616	100.0%	5,438,616	100.0%
ENDOWMENT FUND	NOSIO/ENGOPHINE/JEERS	ROBERTANIERY IS APPEARAGES	CONTRACTOR STATEMENT	and the second	LINEAU HOTEL	EDESTA PEDESTAL
MONEY MARKET	N/A	0.65%	77,978	100.0%	77,978	100.6%
TOTAL ENDOWMENT FUND	KOPO W BEKKENDIN KOD		77,978	100.0%	77,978	100.0%
BV FUND			m and the same of the			
MONEY MARKET	2110	0.5514	225 270	100.00/	205.020	
TOTAL LBV FUND	N/A	0.65%	325,279 325,279	100.0%	325,279 325,279	100.0%
				S ESCHARGE		
ACILITIES MASTER PLAN - REVENUE BONDS - F		4				
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,731	100.0%	43,731 43,731	100.0%
				Harris Control		A SERVICE
ACILITIES MASTER PLAN - REVENUE BONDS - F	PHASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65%	192,787 667,317	22 4% 77.6%	192,787 667,317	22.4° 77.6°
TOTAL REVENUE BOND PROCEEDS	THE RESERVE AND A PROPERTY OF	NET TERRITORISMAN AND AND AND AND AND AND AND AND AND A	860,104	100 0%	860,104	100.0%
ACILITIES MASTED DI ANI, MAINTENANCE TAVI				en e	ENALES ESPEC	
ACILITIES MASTER PLAN - MAINTENANCE TAX I						
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65%	1.840.122	0.0%	1,840,122	100.09
TOTAL MAINTENANCE TAX NOTE PROCEEDS	PARA EL MANAGEMENT		1,840,134	100.0%	1,840,134	100.0
ACILITIES MASTER PLAN - DEBT SERVICES - PH		CONTRACTOR OF THE SALE OF THE	THE STATE OF THE S		THE PERSON WILLIAM SERVICE AND SECURIOR SERVICES.	AND THE PERSON AND TH
MONEY MARKET	N/A	0.65%	20,632,078	100.0%	20,632,078	100 0
TOTAL DEBT SERVICES PROCEEDS	550E6708888		20,632,078	100.0%	20,632,078	100 0
BRAND TOTAL	THE OWNER OF THE PERSON OF THE	O STREET, SALES OF STRE	76,816.965	and the second second	76,816 965	944 -446 VELSE -2005/12/11/10
	BE ONLOGICATION	CARCELANUS CONTROL CONTROL	ELIMATA KASATAN	TOTAL STATE		
CCOUNT NAME		воок в	BOOK BALANCE		MARKET VALUE	
NVESTMENT POOL ACCOUNTS						
ONESTAR		0.10%	3,718,486	19.8%	3,718,486	19.8%
TOTAL INVESTMENT POOL FUNDS		0.11%	15,059,695 18,778,181	100.0%	15,059.695 18,778,181	100.09
	CONTRACTOR NOR CONTRACTOR	N COLUMN TO THE PARTY OF THE PA	CONTRACTOR OF THE PARTY OF THE	THE UNITED HANDS AND ADDRESS OF THE PARTY.		E OF CORD WAR FRANCE OF
			2/46/23/25/26/2		en of Malanda and Malanda	RESERVATE R
Money Market Accounts GENERAL OPERATING		9,340,272			9,851,474	
SICK LEAVE WEB RECEIPTS		1 431,982 26 850,120			1,431,982 26,844,567	
PAYROLL		140.124			153,146	
.CC CARDS		103,806			103,806	
DEBT SERVICE		5,091,001 4,538,402			5,342,199 4,538,402	
HISTORICAL CHAPEL		103.339			103.339	
AGENCY		94,862			93,953	
RESTRICTED SCHOLARSHIP		1,681,473			2.221,960	
ENDOWMENT		77,978			3.656.204 77,978	
.EV FUND		325,279			325,279	
FACILITIES MASTER PLAN - REVENUE BONDS		43,731 1,840,122			43,731	
FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPAS	SPHII	1,840,122			1,840,122	
FACILITIES MASTER PLAN - REVENUE BONDS PH	())	192,787			192,787	
FACILITIES MASTER PLAN - REVENUE BONDS CO		667,317	76 9 46 066		667,317	70 100 000
FACILITIES MASTER PLAN DEBT SERVICES PH	ill.	20.632,078	76,816,965 76,816,965		20,632,078	78,120,335 78,120,335
* Note: This amount represents the funds availab	le for operation	s per the reconciled I	book balance as of	12/31/2021.		
Note: This amount represents the actual amoun			100		1	
The actual amoun		and a merest bearin	g Dank alcounts as	/		
/ /	1		Vm 1	1	mal	
			10/100	10	11103	

Investment Officer Signature Mr. Cesar E. Vela, Vice President of Finance

Alternate Investment Officer Signature
Ms. Lynda M. Gomez.
Director of Accounting