			воок			
DESCRIPTION	MATURITY DATE	CURRENT YIELD	VALUE 1/31/2022	%	MARKET VALUE 1/31/2022	%
GENERAL OPERATION FUND					-	
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.65%	49,208,773 49,208,773	100.0%	49,208,773 49,208,773	100.0% 100.0%
PLANT FUND						
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	12,165,193 12,185,193	100.0% 100.0%	12,185,193 12,185,193	100.0% 100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,055,874	100.0%	6,055,874	400.00
TOTAL AGENCY & RESTRICTED FUNDS		-	6,055,874	100.0%	6,055,874	100.0% 100.0%
ENDOWMENT FUND			and a substantial files.			
MONEY MARKET	N/A	0.65%	78.001	100.01/	70.004	
TOTAL ENDOWMENT FUND	, ,	-	78,021 78,021	100.0% 100.0%	78,021 78,021	100.0%
LBV FUND						
MONEY MARKET	N/A					
TOTAL LBV FUND	N/A	0.65%	325,064 325,064	100.0%	325,064 325,064	100.0%
TACULTIES MACRES TO AN ADMINISTRA						
FACILITIES MASTER PLAN - REVENUE BONDS - F						
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,755 43,755	100.0%	43,755 43,755	100.0%
				100.07	43,733	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - F	HASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65%	187,078	21,9%	187,078	21.9%
TOTAL REVENUE BOND PROCEEDS	Walter Company	0.01%	654,401	78.1% 100.0%	667,323 854,401	78,1%
FACTURE OF THE PROPERTY OF THE						
FACILITIES MASTER PLAN - MAINTENANCE TAX N						
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.01%	1,841,138 12	100.0% 0.0%	1,841,138	100,0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS		-	1,841,150	100.0%	1.841,150	0.0% 100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PH	IASE III					
MONEY MARKET	N/A	0.65%	20 527 250			
TOTAL DEBT SERVICES PROCEEDS		0.03%	20,627,252 20,627,252	100.0%	20,627,252 20,627,252	100.0%
GRAND TOTAL						
			91,219,482		91,219,482	
	Maria de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición de	-				
		=				
		BOOK BAL			MARKET	VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS			ANCE			VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		BOOK BAL 0.12% 0.15%		19.8% 80.2%	3,718,872	19.8%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR		0.12%	ANCE 3,718,872			,
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		0.12%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts		0.12% 0.15% 	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE		0.12%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS		0.12% 0.15% 	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		0.12% 0.15%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		0.12% 0.15% 	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS		0.12% 0.15%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 106,907 7,632,113 4,530,463	19.8% 60.2%
ACCOUNT NAME 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		0.12% 0.15% 	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 108,907 7,632,113 4,538,483 103,396	19.8% 80.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		0.12% 0.15%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,486,699 567,459 106,907 7,632,113 4,538,463 103,396 95,005 2,424,105	19.8% 80.2%
ACCOUNT NAME 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		0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,289 108,907 7,543,314 4,518,483 103,396 82,289 2,173,213 3,790,372	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 108,907 7,632,113 4,538,463 103,396 95,005 2,424,105 3,790,285	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		0.12% 0.15% 19,651,094 1,431,982 27,496,501 520,289 108,907 7,543,314 4,518,481 103,396 92,299 2,173,213 3,790,372 78,021 325,064	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,486,699 567,459 106,907 7,632,113 4,538,463 103,396 95,005 2,424,105	19.8% 60.2%
ACCOUNT NAME 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 BONDS		0.12% 0.15%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 108,907 7,632,113 4,538,463 103,396 95,005 2,424,105 3,790,285 78,021 325,064 43,755	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	S PH II	0.12% 0.15% 19,651,094 1,431,982 27,496,501 520,289 108,907 7,543,314 4,518,481 103,396 92,299 2,173,213 3,790,372 78,021 325,064	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,532,113 4,534,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064	19.8% 60.2%
ACCOUNT NAME 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 BONDS FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS	n .	0.12% 0.15%	ANCE 3,718,872 15,061,618	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 169,907 7,632,113 4,531,463 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 12 192,893	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT YOTAL INVESTMENT POOL FUNDS Money Markel 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 BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMPASS	II MPASS PH II	0.12% 0.15%	3,716,872 15,051,618 18,790,490	80.2%	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 108,907 7,532,113 4,532,483 103,96 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,641,138	19.8% 60.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	II MPASS PH II	0.12% 0.15%	3,716,872 15,051,618 18,790,490 91,219,482 91,219,482	60.2% 100.0%	3,718,872 15,061,618 18,760,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,932,113 4,531,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,139 12 192,893 667,323	19.8% 50.2% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Markel Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV LILIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS PH	II MPASS PH II	0.12% 0.15%	3,716,872 15,051,618 18,790,490 91,219,482 91,219,482	60.2% 100.0%	3,718,872 15,061,618 18,760,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,932,113 4,531,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,139 12 192,893 667,323	19.8% 50.2% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	II MPASS PH II o for operations y	0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,289 108,907 7,543,314 4.518,481 103,396 92,289 2,173,213 3,790,372 78,021 325,064 43,755 1,841,138 12 187,078 667,323 20,627,252	3,718,872 15,061,618 18,780,490 81,219,482 91,219,482 91,219,482	60.2% 100.8%	3,718,872 15,061,618 18,760,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,932,113 4,531,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 12 192,893 667,323	19.8% 69.2% 100.0%
ACCOUNT NAME 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 BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS PO FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - DEBT SERVICES PH III * Note: This ampoint represents the funds available.	II MPASS PH II o for operations y	0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,289 108,907 7,543,314 4.518,481 103,396 92,289 2,173,213 3,790,372 78,021 325,064 43,755 1,841,138 12 187,078 667,323 20,627,252	3,718,872 15,061,618 18,780,490 81,219,482 91,219,482 91,219,482	60.2% 100.8%	3,718,872 15,061,618 18,760,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,932,113 4,531,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 12 192,893 667,323	19.8% 69.2% 100.0%
ACCOUNT NAME 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 BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS PO FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - DEBT SERVICES PH III * Note: This ampoint represents the funds available.	II MPASS PH II o for operations y	0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,289 108,907 7,543,314 4.518,481 103,396 92,289 2,173,213 3,790,372 78,021 325,064 43,755 1,841,138 12 187,078 667,323 20,627,252	3,718,872 15,061,618 18,780,490 81,219,482 91,219,482 91,219,482	60.2% 100.8%	3,718,872 15,061,618 18,760,490 20,171,713 1,431,982 27,486,699 567,459 108,907 7,932,113 4,531,483 103,396 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 12 192,893 667,323	19.8% 50.2% 100.0%
ACCOUNT NAME 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 BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - DEBT SERVICES PH III Note: This amount represents the funds available "Note: This amount represents the actual amount Investment Officer Signature	II MPASS PH II o for operations y	0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,299 108,907 7,543,314 4.518,483 103,396 92,289 2.173,213 3.790,372 78,021 325,064 43,755 1,841,138 187,078 667,323 20,627,252 20ser the reconciled body outs interest bearing in	3,718,872 15,061,618 18,780,490 81,219,482 91,219,482 91,219,482	60.2% 100.0% 11/2022.	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 567,459 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 667,323 20,627,252	19.8% 50.2% 100.0%
ACCOUNT NAME 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 BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMPASS FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - DEBT SERVICES PH III NOTE: This amount represents the funds available Note: This amount represents the actual amount	II MPASS PH II o for operations y	0.12% 0.15% 19,651,094 1.431,982 27,496,501 520,299 108,907 7,543,314 4.518,483 103,396 92,289 2.173,213 3.790,372 78,021 325,064 43,755 1,841,138 187,078 667,323 20,627,252 20ser the reconciled body outs interest bearing in	3,716,872 15,081,618 18,790,490 18,790,490 91,219,482 91,219,482 91,219,482 91,219,482	60.2% 100.0% 11/2022. 11/31/2022. Ticor Signatur	3,718,872 15,061,618 18,780,490 20,171,713 1,431,982 27,488,699 567,459 567,459 95,005 2,424,105 3,790,295 78,021 325,064 43,755 1,841,138 667,323 20,627,252	19.8% 50.2% 100.0%