DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2022	<u> %</u>	MARKET VALUE 2/28/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	54,537,956	100.0%	54,537,956	100.09
TOTAL GENERAL OPERATIONS FUND			54,537,956	100.0%	54,537,956	100.09
PLANT FUND						
MONEY MARKET	N/A	0.65%	44 600 004	400 000		
TOTAL PLANT FUNDS	1975	0.00%	14,620,384	100.0%	14,620,384	100.09
AGENCY & RESTRICTED FUNDS						
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.65%	12,499,134	100,0%	12,499,134	100.09
TOTAL TOTAL OF THE PROPERTY OF			12,499,134	100.0%	12,499,134	100,09
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,059	100.0%	78,059	100.09
TOTAL ENDOWMENT FUND			78,059	100.0%	78,059	100,09
-BV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	0.65%	325,226 325,226	100.0%	325,226 325,226	100.09
0.00		**			<b>V</b> 1-,120	100.0
ACILITIES MASTER PLAN - REVENUE BONDS -	PHASE I					
MONEY MARKET	N/A	0.65%	43,777	100.0%	43,777	100.09
TOTAL REVENUE BOND PROCEEDS			43,777	100.0%	43,777	100,03
FACILITIES MASTER PLAN - REVENUE BONDS -	DUACE	-	<u> </u>			
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.01%	187,172 667,328	21,9% 78,1%	187,172 667,328	21.99 78.19
TOTAL REVENUE BOND PROCEEDS			854,500	100,0%	854,500	100.09
					***	
FACILITIES MASTER PLAN - MAINTENANCE TAX						
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.01%	1,842,056 12	100.0% 0.0%	1,842,056 12	100.09
						0.0
TOTAL MAINTENANCE YAX NOTE PROCEEDS		0,0176	1,842,068	100.0%	1,842,068	100.09
The state of the s		0,01%				100.09
TOTAL MAINTENANCE TAX NOTE PROCEEDS		0.01%				100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F		0.65%	1,842,068 20,632,954	100.0%	1,842,066 20,632,954	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F	PHASE III		1,842,068	100.0%	1,842,068	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	PHASE III		1,842,068 20,632,954	100.0%	1,842,068 20,632,954 20,632,954	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	PHASE III	0.65%	1,842,068 20,632,954 20,632,954 105,434,058	100.0%	1,842,068 20,632,954 20,632,954 105,434,058	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	PHASE III	0.65%	1,842,068 20,632,954 20,632,954 105,434,058	100.0%	1,842,068 20,632,954 20,632,954 105,434,058	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL	PHASE III	0.65%	1,842,068 20,632,954 20,632,954 105,434,058	100.0%	1,842,068 20,632,954 20,632,954 105,434,058	100.09 100.09 100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SERAND TOTAL ACCOUNT NAME	PHASE III	0.65% BOOK B	1,842,068 20,632,964 20,632,954 105,434,058	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET	100.09 100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR EIT	PHASE III	0.65%	1,842,068 20,632,954 20,632,954 105,434,058 ALANCE 3,719,262 15,063,447	100.0%	1,842,068 20,632,954 20,632,954 105,434,058	100.09
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR	PHASE III	0.65% BOOK B	1,842,068 20,632,954 20,632,954 105,434,058 ALANCE 3,719,262	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET*	100.0° 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR EIT	PHASE III	0.65%  BOOK B  0.14% 0.16%	1,842,068 20,632,954 20,632,954 105,434,058 ALANCE 3,719,262 15,063,447	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET 1 3,719,262 15,063,447	100.05 100.05 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET 1 3,719,262 15,063,447	100.05 100.05 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING	PHASE III N/A	0.65% BOOK B 0.14% 0.16%	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET 1 3,719,262 15,063,447 18,782,709	100.05 100.05 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts	PHASE III N/A	0.65%  BOOK B  0.14%  0.16%  25,037,984  1,431,982	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET ' 3,719,262 15,063,447 18,782,709 25,403,975 1,431,982	100.0° 100.0° VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	PHASE III N/A	0.65%  BOOK B  0.14%  0.16%  25,037,984  1,431,982  27,634,905  324,085	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068 20,632,954 20,632,954 105,434,058 MARKET 1 3,719,262 15,063,447 18,782,709	100.05 100.05 VALUE 19.85 80.21
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BERAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954  105,434,058  MARKET ' 3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907	100.0° 100.0° VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695	1,842,069 20,532,954 20,532,954 20,532,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DOEBT SERVICE	PHASE III N/A	0.65%  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695 4,538,241	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954  20,632,954  105,434,058  MARKET 1  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  ACCOUNT NAME NVESTMENT POOL ACCOUNTS  CONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts SENERAL OPERATING SICK LEAVE NEB RECEIPTS PAYROLL CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,895 4,538,241 103,448 89,287 9,505,223	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 105,434,058  MARKET \( \) 3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR EIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 324,085 109,000 9,978,695 4,538,241 103,448 89,287 9,505,223 2,904,624	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  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 CHAPPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT	PHASE III N/A	25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,955 4,538,241 103,446 89,287 9,505,223 2,904,624 78,059	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954  20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 78,059	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  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	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 324,085 109,000 9,978,695 4,538,241 103,448 89,287 9,505,223 2,904,624	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954 105,434,058  MARKET ' 3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 78,059 325,226	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LDV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II	PHASE III N/A	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,267 9,505,223 2,904,624 78,059 325,226	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954  20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 78,059	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  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 - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES OMPA	PHASE III  N/A  ASS PH II	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695 4,538,241 103,448 89,287 78,059 325,225 43,777 1,842,056	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954 105,434,058  MARKEY  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,039 9,871,071 2,904,547 78,059 325,226 43,777 1,642,056	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - TAX NOTES PH II	PHASE III  N/A  ASS PH II  PH II	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,695 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172	1,842,069  20,532,954  20,532,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 76,059 325,226 43,777 1,842,056 12 187,172	100.0 100.0 100.0 VALUE
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	PHASE III  N/A  ASS PHII  HII  JOMPASS PHII	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695 4,538,241 103,448 89,287 78,059 325,225 43,777 1,842,056	1,842,069  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954 105,434,058  MARKEY  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,039 9,871,071 2,904,547 78,059 325,226 43,777 1,642,056	100.0 100.0 100.0 VALUE 19.8 80.2 100.0
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  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 ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS F FACILITIES MASTER P	PHASE III  N/A  ASS PHII  HII  JOMPASS PHII	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 667,328	1,842,068 20,632,954 20,632,954 105,434,058 ALANCE 3,719,262 15,063,447 18,782,709	100.0% 100.0% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328	100.0° 100.0° 100.0° VALUE 19.8' 80.2' 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  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 ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS F FACILITIES MASTER P	PHASE III  N/A  ASS PHII  PHII  COMPASS PHII  HIII	0.65%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 309,000 9,978,695 4,538,241 103,448 89,267 78,059 325,225 43,777 1,842,056 12 167,172 667,328 20,632,954	1,842,068  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709	190.0% 100.0% 100.0% 19.8% 80.2% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET*  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 108,907 10,025,129 4,538,241 103,448 91,033 9,871,701 2,904,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328	100.0° 100.0° 100.0° VALUE 19.8' 80.2' 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  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 CHMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PH	ASS PH II HII COMPASS PH II HIII	0.55%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 657,328 20,632,954	1,842,069  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709  105,434,058 105,434,058 book balance as of 2	190.0% 190.0% 190.0% 19.8% 80.2% 190.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET '  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 103,448 91,033 9,871,701 2,964,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328 20,632,954	100.0° 100.0° 100.0° VALUE 19.8' 80.2' 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES OPH FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PI  * Noto: This amount roprosents the Jurid's available.	ASS PH II HII COMPASS PH II HIII	0.55%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 657,328 20,632,954	1,842,069  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709  105,434,058 105,434,058 book balance as of 2	190.0% 190.0% 190.0% 19.8% 80.2% 190.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET '  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 103,448 91,033 9,871,701 2,964,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328 20,632,954	100.0° 100.0° 100.0° VALUE 19.8' 80.2' 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  BRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES OPH FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PI  * Noto: This amount roprosents the Jurid's available.	ASS PH II HII COMPASS PH II HIII	0.55%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 657,328 20,632,954	1,842,069  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709  105,434,058 105,434,058 book balance as of 2	190.0% 190.0% 190.0% 19.8% 80.2% 190.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET '  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 103,448 91,033 9,871,701 2,964,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328 20,632,954	100.0° 100.0° 100.0° VALUE 19.8° 80.2° 100.0°
FACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBU FUND FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - REVENUE BONDS OF FACILITIES MASTER PLAN - DEBT SERVICES PH  Note: This amount represents the funds available of the control of the c	ASS PH II HII COMPASS PH II HIII	0.55%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 657,328 20,632,954	1,842,068  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709  105,434,058 105,434,058 105,434,058	19.8% 19.8% 80.2% 100.0%	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET '  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 103,448 91,033 9,871,701 2,964,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328 20,632,954	100.0 100.0 100.0 VALUE 19.8 80.2 100.0
ACILITIES MASTER PLAN - DEBT SERVICES - F MONEY MARKET TOTAL DEBT SERVICES PROCEEDS  SERAND TOTAL  ACCOUNT NAME NVESTMENT POOL ACCOUNTS  CONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts SENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL .CC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP SC	PHASE III  N/A  ASS PH II  PH II  COMPASS PH II  H III	0.55%  BOOK B  0.14% 0.16%  25,037,984 1,431,982 27,634,905 324,085 109,000 9,978,895 4,538,241 103,448 89,287 9,505,223 2,904,624 78,059 325,226 43,777 1,842,055 12 167,172 657,328 20,632,954	1,842,069  20,632,954  20,632,954  105,434,058  ALANCE  3,719,262 15,063,447 18,782,709  105,434,058 105,434,058 book balance as of 2	190.0%  190.0%  190.0%  19.8%  90.2%  100.0%  201.228/2022  201.228/2022	1,842,068  20,632,954 20,632,954 20,632,954  105,434,058  MARKET '  3,719,262 15,063,447 18,782,709  25,403,975 1,431,982 27,628,916 378,492 103,448 91,033 9,871,701 2,964,547 76,059 325,226 43,777 1,842,056 12 187,172 667,328 20,632,954	100.05 100.05 VALUE 19.85 80.21