DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2022	%	MARKET VALUE 3/31/2022	%
BENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	54,437,957	100.0%	54,437,957	100.0%
TOTAL GENERAL OPERATIONS FUND			54,437,957	100.0%	54,437,957	100.09
LANT FUND						
NONEY MARKET	N/A	0.65%	15,617,295	100.0%	15,617,295	100.05
TOTAL PLANT FUNDS			15,617,295	100.0%	15,617,295	100.0%
AGENCY & RESTRICTED FUNDS				ر دوا درسایل این		
MONEY MARKET	N/A	0.65%	6,978,559	100,0%	6 078 660	150.00
TOTAL AGENCY & RESTRICTED FUNDS	IUA	0.00%	6,978,559	100.0%	6,978,559 6,978,559	100.05
ENDOWMENT FUND					N	Carrier diseases and an art
MONEY MARKET	4114					
TOTAL ENDOWMENT FUND	N/A	0.65%	78,103 78,103	100.0%	76,103 78,103	100.05
BV FUND						
MONEY MARKET	N/A	0.65%	325,813	100.0%	325,813	100.03
TOTAL LBV FUND			325,613	100,0%	325,813	100.09
FACILITIES MASTER PLAN - REVENUE BONDS	S - PHASE I					
MONEY MARKET	N/A	0.65%	43,801	100.0%	43,801	100.01
TOTAL REVENUE BOND PROCEEDS			43,801	100.0%	43,801	100,01
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	NIA NIA	0.65% 0.01%	187,276	21.9% 78.1%	187,276	21 9
TOTAL REVENUE BOND PROCEEDS	1974	Ų,Ų 17 <u>2</u>	667,334 854,609	100,0%	854,609	78,1°
FACILITIES MASTER PLAN - MAINTENANCE TA	AX NOTE - PHASE I	I				
MONEY MARKET	N/A	0.65%	1,843,073	100.0%	1,843,073	100.0
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0
TOTAL MAINTENANCE TAX NOTE PROCEE	DS .		1,843,085	100.0%	1,843,085	100.0
				200	بالشبا والمراج والبيات والمساف	

FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III		en en entre entre descriptions (et letter à le 44) Millioni			
MONEY MARKET	- PHASE III N/A	0.65%	20,634,128	100,0%	20,634,128	
	N/A	0.65%	20,634,128 20,634,128	100.0% 100.0%	20,634,128 20,634,128	
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.65%	20,634,128		20,634,128	
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A	0.65%			20,634,128	100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A	0.65%	20,634,128		20,634,128	100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A	0.65% BOOK B	20,634,128		20,634,128	100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A		20,634,128		20,634,128	100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A		20,634,128		20,634,128	100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	N/A	ВООХ В	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,813,348 MARKE 3,720,141 15,086,321	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR	N/A	BOOK B.	20,634,128 100,813,348 ALANCE 3,720,141	19.8%	20,634,128 100,813,348 MARKE 3,720,141	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	N/A	BOOK B.	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,813,348 MARKE 3,720,141 15,086,321	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR EIT TOTAL INVESTMENT POOL, FUNDS	N/A	BOOK B.	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,813,348 MARKE 3,720,141 15,086,321	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING	N/A	BOOK B. 0.28% 0.23%	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,813,348 MARKE 3,720,141 15,086,321	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,006,321 16,766,462 25,361,689 1,431,982	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL, OPERATING SICK LEAVE WEB RECEIPTS	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,756,941	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,534,128 100,813,348 MARKE 3,720,141 15,066,321 16,766,462 25,361,689 1,431,982 27,748,756	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,006,321 16,766,462 25,361,689 1,431,982	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL, OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,534,128 190,813,348 MARKE 3,720,141 15,066,321 16,786,462 25,361,889 1,431,982 27,748,756 331,312 11,863 11,102,240	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307 4,518,483	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,756 331,312 111,863 11,032,240 4,538,483	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY	N/A	24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,066,321 16,786,462 25,361,689 1,431,982 27,748,756 331,312 111,863 11,312,240 4,538,483 103,505 93,215	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED	N/A	24,819,318 1,431,982 27,755,941 311,683 10,975,307 4,518,483 103,505 90,959 3,977,727	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,006,321 16,766,462 25,361,689 1,431,982 27,748,756 311,032,240 4,518,483 103,505 93,215 4,217,613	100.0 Y VALUE 19.8 80.2
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 AGENCY RESTRICTED SCHOLARGHIP ENDOWMENT	N/A	24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 100,613,348 MARKE 3,720,141 15,066,321 16,786,462 25,361,689 1,431,982 27,748,756 331,312 111,863 11,312,240 4,538,483 103,505 93,215	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT 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	N/A	BOOK B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307 4,518,483 103,505 90,955 3,977,727 2,908,873 78,103 325,813	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,006,321 16,786,462 25,361,689 1,431,982 27,744,765 331,312 11,082,240 4,538,483 103,506 93,215 4,217,613 2,999,796 78,103 325,813	100.0 Y VALUE 19.8 80.2
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 DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEBY FUND FACILITIES MASTER PLAN - REVENUE BONDE FACILITIES MASTER PLAN - REVENUE BONDE FACILITIES MASTER PLAN - REVENUE BONDE	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,536,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,066,321 16,766,462 25,361,689 1,431,982 27,748,756 331,312 111,863 11,032,240 4,538,483 103,505 93,215 4,217,613 2,099,766 78,103 325,813 43,801	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC GARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SICH CHAPEL SICH CHAPEL SICH C	N/A	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 103,505 90,959 3,977,727 2,908,873 78,103 325,813 43,801 1,843,073	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,006,321 16,766,462 25,361,689 1,431,982 27,744,756 331,312 111,863 11,032,240 4,538,463 103,505 93,215 2,099,766 78,103 325,813 43,801 1,843,073	100.0 Y VALUE 19.8 80.2
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 DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SICHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - TAX NOTES PCH FACILITIES MASTER PLAN - TAX NOTES PCH FACILITIES MASTER PLAN - TAX NOTES PCH FACILITIES MASTER PLAN - TAX NOTES CHAP FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BOND	N/A	24,819,318 1,431,982 27,755,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,908,873 78,103 325,813 43,801 1,843,073 12 187,276	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,066,321 16,786,462 25,361,689 1,431,982 27,748,756 331,312 111,863 103,505 93,215 4,217,613 2,99,796 78,103 325,813 43,801 1,843,073 12 11,843,073	100.0° 100.0° YVALUE 19.8° 50.2° 100.0°
MONEY MARKET TOTAL DEBT BERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC GARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SICH CHAPEL SICH CHAPEL SICH C	N/A S PASS PH II S PH II S COMPASS PH II	BOOK B. 0.28% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 103,505 90,959 3,977,727 2,908,873 78,103 325,813 43,801 1,843,073	20,634,128 100,813,348 ALANGE 3,720,141 15,066,321	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,006,321 16,766,462 25,361,689 1,431,982 27,744,756 331,312 111,863 11,032,240 4,538,463 103,505 93,215 2,099,766 78,103 325,813 43,801 1,843,073	100.0 Y VALUE 19.8 80.2
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL, OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP BOYDONAMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLA	N/A S PASS PH II S PH II S COMPASS PH II	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,755,941 317,833 111,683 103,505 90,955 3,977,727 2,908,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462	19.8% 80.2%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,538,483 100,505 32,215 4,217,613 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 1,843,073	100.0 Y VALUE 19.8 80.2 1000.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LCC GARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PH IN FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLAN	PASS PH II S PH II S PH II PH III	800x B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,755,941 317,833 111,683 10,975,307 4,510,483 103,505 90,959 3,977,727 2,908,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,348 ALANCE 3,720,141 15,086,321 18,786,462	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,538,483 100,505 32,215 4,217,613 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 1,843,073	100.0° YVALUE 19.8 80.2 100.0
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 SCHOLARCHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BOND: FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds ave	S PASS PH II S PH II S COMPASS PH II PH III	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462 100,813,348 100,813,348	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,536,463 10,356,53 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 1,843,073 2,093,441 2,167,276	100.0° YVALUE 19.8 80.2 100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR RIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING BICK LEAVE WEB RECEIPTS PAYROLL LCC GARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES PH IN FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - TAX NOTES COM FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLAN	S PASS PH II S PH II S COMPASS PH II PH III	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462 100,813,348 100,813,348	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,536,463 10,356,53 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 1,843,073 2,093,441 2,167,276	100.0 YVALUE 19.8 80.2 100.0
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 SCHOLARCHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BOND: FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds ave	S PASS PH II S PH II S COMPASS PH II PH III	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462 100,813,348 100,813,348	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,536,463 10,356,53 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 1,843,073 2,093,441 2,167,276	100.0 YVALUE 19.8 80.2 100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS CONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL, CHAPEL, AGENCY RESTRICTED SICH LEARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds aver-	S PASS PH II S PH II S COMPASS PH II PH III	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462 100,813,348 100,813,348	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,086,321 18,786,462 25,361,689 1,431,982 27,748,765 331,312 111,863 11,032,240 4,536,463 10,356,53 2,15 4,217,613 2,099,786 78,103 325,813 43,801 1,843,073 1,843,073 1,843,073 2,15 4,27,616	100.0 YVALUE 19.8 80.2 100.0
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS CONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL, CHAPEL, AGENCY RESTRICTED SICH LEARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDI FACILITIES MASTER PLAN - DEBT SERVICES * Note: This amount represents the funds aver-	S PASS PH II S PH II S COMPASS PH II PH III Illiable for operation count 'invested' in ve	800K B. 0.28% 0.23% 0.23% 24,819,318 1,431,982 27,756,941 317,833 111,883 10,975,307 4,518,483 103,505 90,959 3,977,727 2,900,873 78,103 325,813 43,801 1,843,073 12 187,276 667,334 20,634,128	20,634,128 100,813,345 ALANGE 3,720,141 15,086,321 18,786,462 100,813,348 100,813,348	19.8% 80.2% 100.0%	20,634,128 MARKE 3,720,141 15,066,321 16,786,462 25,361,689 1,431,982 27,748,756 331,312 111,863 10,356 93,215 4,217,613 2,09,766 78,103 325,813 10,326 11,843,073 11,843,073 12,167,276 667,334 20,634,128	100.0 YVALUE 19.8 80.2 100.0