FOR THE MONTH ENDED APRIL 10, 2022						
	MATURITY	CURRENT	BOOK VALUE		MARKET VALUE	
DESCRIPTION	DATE	YIELD	4/30/2022	<u> </u>	4/30/2022	
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.65%	49,801,077 49,801,077	100.0%	49,801,077 49,801,077	100.0%
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	17,351,198 17,351,198	100.0%	17,351,198 17,351,198	100.0% 100.0%
	18 31 (1)					
AGENCY & RESTRICTED FUNDS MONEY MARKET						
TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.65%	6,824,872 6,824,872	100.0%	6,824,872 6,824,872	100.0%
ENDOWMENT FUND MONEY MARKET						
TOTAL ENDOWMENT FUND	N/A	0.65%	78,144 78,144	100,0%	78,144 78,144	100,0%
and the same and t					TO THE SECOND SE	
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	0,65%	325,969 325,969	100.0%	325,969 325,969	100.0% 100.0%
FACILITIES MASTER PLAN - REVENUE BONDS						
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,824 43,824	100.0%	43,824 43,824	100.0% 100,0%
			1		74,02	100,078
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0,65% 0,01%	187,376 667,334	21.9% 78.1%	187,376 667,334	21,9%
TOTAL REVENUE BOND PROCEEDS			854,709	100.0%	854,709	78.1% 100.0%
FACILITIES MASTER PLAN - MAINTENANCE TA	Y NOTE - BUASE II					
MONEY MARKET	N/A	0.65%				
MONEY MARKET - COMPASS BANK	N/A	0,01%	1,844,057 12	100.0% 0.0%	1,844,057 12	100.0% 0.0%
TOTAL MAINTENANCE TAX NOTE PROCEED	s		1,844,069	100.0%	1,844,069	100.0%
					The second secon	AND DESCRIPTION OF THE PERSON
FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III					
MONEY MARKET	PHASE III N/A	0.65%	20,675,158	100.0%	20,675,158	100.0%
			20,675,158 20,675,158	100.0% 100.0%	20,675,158	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A					100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A		20,675,158		20,675,158 97,799,022	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A		20,675,158 97,789,022		20,675,158 97,799,022	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A	:	20,675,158 97,789,022		20,675,158 97,799,022	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR	N/A	BOOK BA	20,675,158 97,799,022 3,121,542	19.8%	20,675,158 97,799,022 MARKET 3,721,542	100.0% VALUE
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS	N/A	BOOK BA	20,675,158 97,799,022	100.0%	20,675,158 97,799,022 MARKET	100.0% VALUE
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	N/A	BOOK BA	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480	100.0% VALUE 19.8% 80.2%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS	N/A	BOOK BA	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480	100.0% 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 BA 0.46% 0.34%	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010	100.0% 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	N/A	BOOK BA 0.46% 0.34%	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,450 18,792,022 20,332,010 1,431,982	100.0% 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	N/A	20,080,822 1,431,982 27,881,311 292,137	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 16,792,022 20,332,010 1,431,982 27,876,491 301,939	100.0% 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 Markel Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,876,491	100.0% 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	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236 4,538,402	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20.675,158 97,799.022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,538,402	100.0% 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 Markel Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,476,491 301,939 114,825 12,856,442	100.0% 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 RESTRICTED	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,450 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,534,402 103,560 69,821 4,017,895	100.0% 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 RESTRICTED SCHOLARSHIP ENDOWMENT	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,856,042 4,538,402 103,660 89,821 4,017,895 2,221,341	100.0% 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 LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND	N/A	20,080,822 1,431,932 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	97,799,022 MARKET 3,721,542 15,070,450 18,792,022 20,332,010 1,431,932 27,876,491 301,939 114,825 12,855,042 4,534,402 103,560 89,821 4,017,895 2,921,344 78,144 325,569	100.0% 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 RESTRICTED SCHOLARSHIP ENDOWMENT	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 16,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,855,042 4,017,895 2,921,341 70,144 325,989 43,824	100.0% 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 RESTRICTED SCHOLARSHIP ENDOWNAENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COME FACILITIES MASTER PLAN - TAX NOTES COME	N/A	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,855,042 4,538,402 103,560 89,821 4,017,895 2,921,341 78,144 325,589 43,824 1,844,057	100.0% 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 RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND PACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II	N/A PASS PHII PHII	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376	20,675,158 97,799,022 MANGE 3,721,542 15,070,480	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,856,042 4,538,402 103,560 68,921 4,017,895 2,921,341 70,144 325,959 43,824 1,844,057 12 187,376	100.0% 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 RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMF	N/A PASS PH II PH II COMPASS PH II	20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057	20,675,158 97,799,022 MANCE 3,721,542 15,070,480 18,792,022	19.8% 80.2%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,855,042 4,538,402 103,560 89,821 4,017,895 2,921,341 78,144 325,589 43,824 1,844,057	190.0% VALUE 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 SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMFACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS	PASS PHII PHII	20,080,822 1,431,932 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,789,022 1 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022	19.8% 80.2% 100.0%	20.675,158 97,799.022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,534,402 103,560 68,921 4,017,895 2,921,341 78,144 325,389 43,824 1,844,957 12 187,376 667,339	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 SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES TO Note: This amount represents the funds available.	PASS PHII PHII COMPASS PHII Hill	BOOK BA 0.46% 0.34% 20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,789,022 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022 97,799,022 ook balance as of 4	19.8% 80.2% 100.0%	20.675,158 97,799.022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,534,402 103,560 68,921 4,017,895 2,921,341 78,144 325,389 43,824 1,844,957 12 187,376 667,339	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 SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES COMFACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS	PASS PHII PHII COMPASS PHII Hill	20,080,822 1,431,932 27,881,311 292,137 114,825 12,709,236 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,789,022 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022 97,799,022 ook balance as of 4	19.8% 80.2% 100.0%	20.675,158 97,799.022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,534,402 103,560 68,921 4,017,895 2,921,341 78,144 325,389 43,824 1,844,957 12 187,376 667,339	190.0% VALUE 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 SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES TO Note: This amount represents the funds available.	PASS PHII PHII COMPASS PHII Hill	BOOK BA 0.46% 0.34% 20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,789,022 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022 97,799,022 ook balance as of 4	19.8% 80.2% 100.0%	20.675,158 97,799.022 MARKET 3,721,542 15,070,480 18,792,022 20,332,010 1,431,982 27,976,491 301,939 114,825 12,856,042 4,534,402 103,560 68,921 4,017,895 2,921,341 78,144 325,389 43,824 1,844,957 12 187,376 667,339	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 SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COME FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES F Note: This amount sydrosents the actual amount Note: This amount sydrosents the sydros	PASS PHII PHII COMPASS PHII Hill	BOOK BA 0.46% 0.34% 20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,799,022 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022 90k balance as of 4 g bank accounts as of 4	19.8% 80.2% 100.0%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 16,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,856,042 4,538,402 103,560 69,921 4,017,895 2,921,341 78,144 325,989 43,824 1,844,057 12 187,376 667,339 20,675,158	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 SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES TO Note: This amount represents the funds available.	PASS PHII PHII COMPASS PHII Hill	BOOK BA 0.46% 0.34% 20,080,822 1,431,982 27,881,311 292,137 114,825 12,709,235 4,538,402 103,560 84,212 3,818,242 2,922,418 78,144 325,969 43,824 1,844,057 12 187,376 667,334 20,675,158	20,675,158 97,799,022 MANCE 3,721,542 15,070,480 18,792,022 97,799,022 97,799,022 90k balance as of 4 g bank accounts as of 4	19.8% 80.2% 100.0%	20,675,158 97,799,022 MARKET 3,721,542 15,070,480 16,792,022 20,332,010 1,431,982 27,876,491 301,939 114,825 12,856,042 4,538,402 103,560 69,921 4,017,895 2,921,341 78,144 325,989 43,824 1,844,057 12 187,376 667,339 20,675,158	19.8% 80.2% 100.0%