NOTICE MARKET No. 1574	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2022	%	MARKET VALUE 7/31/2022	%
PLANT FUND MONEY MARRET NIA 1674 9.411,449 100.094 9.411,449 100.095 9.411,149 100.095 9.411,149 100.095 9.411,149 100.095 9.411,149 100.095 9.411,149 100.095 9.411,149 100.095 12,147,780 100.095 12,147,780 100.095 12,147,780 100.095 12,147,780 100.095 12,147,780 100.095 ENDOWMENT FUND MONEY MARRET TOTAL REPOWNER FUND NIA 1674 1674 1674 1674 98.348 100.095	GENERAL OPERATION FUND						
MOREY MARKET NA	MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	1.62%				100.0% 100.0%
### TOTAL REFINITED FUNDS AGENCY & RESTRICTED FUNDS ***MONEY MARKET*** **TOTAL AGENCY & RESTRICTED FUNDS ***NO ***MONEY MARKET*** **TOTAL RESTRICTED FUNDS ***NO ***MONEY MARKET*** **TOTAL ENDOWMENT FUND ***NO ***MONEY MARKET*** **NO ***MONEY MARKET*** **NO ***MONEY MARKET*** **NO ***MONEY MARKET*** **NO **MONEY MARKET*** **NO ***MONEY MARKET*** **TOTAL REVORUSE BOND PROCEEDS **NO ***MONEY MARKET** **TOTAL REVORUSE BOND PROCEEDS **NO ***MONEY MARKET*** **MONEY MARKET*** **NO ***MONEY MARKET*** **MONEY MARKET** **MON	PLANT FUND		tastiidealanGteda	National Association and additional and a second			AND DESIGNATION OF THE PARTY OF
MAIN 1874	MONEY MARKET TOTAL PLANT FUNDS	N/A	1.62%				100.0% 100.0%
MAIN 1874	AGENCY & RESTRICTED FUNDS		HUEVALENCE				
ENDOWMENT FUND MCNEY MARKET NA 1 62% 98,348 100 0% 98,348 100 0% MCNEY MARKET NA 1 62% 328,375 100 0% 328,375 100 0% TOTAL ILBY FUND MONEY MARKET NA 1 62% 328,375 100 0% 328,375 100 0% ***AGRITHES MASTER PLAN - REVENUE BONDS - PHASE I MONEY MARKET TOTAL REVENUE BOND PROCEEDS ***AGRITHES MASTER PLAN - REVENUE BONDS - PHASE I MONEY MARKET TOTAL REVENUE BOND PROCEEDS ***NA 1 62% 43,932 100 0% 43,932 100 0% ***AGRITHES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET TOTAL REVENUE BOND PROCEEDS ***NA 1 62% 43,932 100 0% 43,932 100 0% ***AGRITHES MASTER PLAN - REVENUE BONDS - PHASE II MONEY MARKET TOTAL REVENUE BOND PROCEEDS ***NA 1 62% 187,839 22 0% 187,839 22 0% ***MONEY MARKET COMPASS BANK ***NA 0 33% 607,877 78 0% 665,873 78 0% ***MONEY MARKET TO COMPASS BANK ***NA 0 33% 607,877 78 0% 665,873 78 0% ***MONEY MARKET TO COMPASS BANK ***NA 0 00% 12 00% 12 00% ***MONEY MARKET TO COMPASS BANK ***MONEY MARKET TO COMPASS BANK ***NA 0 00% 1,848,980 100 0% 1,848,980 100 0% ***MONEY MARKET TO COMPASS BANK ***MONEY MARKET TO TAKE THAN - DEBT SERVICES - PHASE II MONEY MARKET TO TAKE THAN - DEBT SERVICES - PHASE II ***MONEY MARKET TO TAKE THAN - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHASE III ***MONEY MARKET TO ALL AND - DEBT SERVICES - PHA	MONEY MARKET	N/A	1.62%	12,147,796			100.0%
MONEY MARKET N/A 1.62% 98.348 100.09% 0	TOTAL AGENCY & RESTRICTED FUNDS			12,147,796	100.0%	12,147,796	100.0%
TOTAL ENDOWMENT FUND	ENDOWMENT FUND						
MONEY MARKET NA 162% 328,375 100.0% 328,375 100.0% TOTAL REVENUE BONDS - PHASE I MONEY MARKET TOTAL REVENUE BOND PROCEEDS NA 162% 43,932 100.0% 43,932 100.0% A3,932 100.0% 43,932 100.0% FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I MONEY MARKET MONEY MARKET MONEY MARKET NA 162% 1187,836 22.0% NA 162% 1187,836 22.0% TOTAL REVENUE BOND PROCEEDS NA 162% 120,000 667,873 76.0% S55,700 100.0% S55	MONEY MARKET TOTAL ENDOWMENT FUND	N/A	1.62%				100.0%
TOTAL LBV FUND 228.375 100.0% 328.3	LBV FUND						
MONEY MARKET NUMBER PLAN - REVENUE BONDS - PHASE II MONEY MARKET COMPASS BANK NA 0.33% 607.27 78.0% 807.873 78.0% MONEY MARKET COMPASS BANK NA 0.33% 607.27 78.0% 807.873 78.0% MONEY MARKET COMPASS BANK NA 0.33% 607.27 78.0% 807.873 78.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 855,709 100.0% PACILITIES MASTER PLAN - MANTENANCE TAX NOTE - PHASE II MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,587 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,586 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,1122 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,1122 100.0% MONEY MARKET NAN - 1.62% 18.48,586 100.0% 18.48,1122 100.0% MONEY MARKET NAN - 1.62% 18.48,1122 100.0% 18.48,1122 100.0% MONEY MARKET NAN - 1.62% 18.48,1122 100.0% 18.48,1122 100.0% MONEY MARKET NAN - 1.62% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0% 18.48,1122 100.0%	MONEY MARKET TOTAL LBV FUND	N/A	1.62%				100.0% 100.0%
TOTAL REVENUE BOND PROCEEDS 43,932 100 0% 43,932 100 0% 43,932 1	FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE I				Historia de la Constantina de la Const	
MONEY MARKET	MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	1.62%				100.0% 100.0%
MONEY MARKET	FACILITIES MASTER PLAN - REVENUE BOND	S - PHASE II	Market Market States				
TOTAL REVENUE BOND PROCEEDS 855,709 100.0% 855,709 100.00	MONEY MARKET			187,836	22.0%	187,836	22.0%
MONEY MARKET N/A 1.62% 1,848,586 100.0% 1,848,586 100.00% 1,848,587 100.00% 1701AL MARKET COMPASS BANK N/A 0.00% 12 0.0% 12 0.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 1,848,597 100.00% 100.00% 1,848,597 100.00% 100.00% 1,848,597 100.00% 1,848,598 100.00% 1,848,598,074 100.00% 1,848,599,748,898,749,318,74		N/A	0.33%				78.0% 100.0%
MONEY MARKET - COMPASS BANK NA 0.00% 12 0.0% 1,848,597 100.00	FACILITIES MASTER PLAN - MAINTENANCE T	AX NOTE - PHASE	II .				
TOTAL MAINTENANCE TAX NOTE PROCEEDS 1,848,597 100.0% 1,848,536,974 BOOK BALANCE MARKET VALUE M	MONEY MARKET						100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS NA 1.62% 19,122,704 100.0% 19,122,704 100.00 100.00			0.00%				100.0%
19,122,704 100,00 19,122,704 100,00 19,122,704 100,00	FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III				ALTERNATION PRODUCTION AND A	
ACCOUNT NAME BOOK BALANCE MARKET VALUE INVESTMENT POOL ACCOUNTS LONESTAR 1.73% 3,733,263 19.8% 3,733,263 19.8% FIT 1.48% 15,107,869 80.2% 15,107,869 80.2% TOTAL INVESTMENT POOL FUNDS 18,841,132 100.0% 18,841,132 100.0% ACCOUNT NAME BOOK BALANCE MARKET VALUE MARKET VALUE ACCOUNT NAME BOOK BALANCE MARKET VALUE US TREASURY NOTES TIB 3,01% 3,390,800 100.0% 3,390,800 100.0% TOTAL INVESTMENT POOL FUNDS 3,390,800 100.0% 3,390,800 100.0% TOTAL INVESTMENT POOL FUNDS 3,390,800 100.0% 3,390,800 100.0% Money Market Accounts GENERAL OPERATING 12,900,084 13,280,306 GENERAL OPERATING 9,009,435 9,189,759 PLANT 4,765,152 5,185,694 AGENCY 74,253 76,214 AGENCY 74,253 76,214 DEBT SERVICE 4,542,182 4,542,182 SCHOLARSHIP 3,064,108 3,064,031 ENDOWMENT 98,348 99,348 WESH RECEIPTS 20,051,706 25,974,888 SICK LEAVE 1,431,982 1,431,982 HISTORICAL CHAPEL 103,814 103,814 FACILITIES MASTER PLAN - REVENUE BONDS PH II 18,48,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,566 1,848,566 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12 12 12 12 12 12 12 12 12 12 12 12 12	MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	1.62%				100.0% 100.0%
TOTAL INVESTMENT POOL FUNDS 1,73% 3,733,263 19.8% 3,733,263 19.8% 19.8% 15,107,869 80.2% 15,107,869 80.2% 15,107,869 80.2% 15,107,869 80.2% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 100.	GRAND TOTAL			84,536,974	Cald Consolina	84,536,974	Charle on ellephonic
TOTAL INVESTMENT POOL FUNDS 1,73% 3,733,263 19.8% 3,733,263 19.8% 19.8% 15,107,869 80.2% 15,107,869 80.2% 15,107,869 80.2% 15,107,869 80.2% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 18,841,132 100.0% 100.				and markey (8)			
CONESTAR 1,73% 3,733,263 19.8% 3,733,263 19.8% 15,107,869 80.2% 16,107,876 80.2% 16,107,876	ACCOUNT NAME INVESTMENT POOL ACCOUNTS		BOOK BALANCE			MARKET VALUE	
TOTAL INVESTMENT POOL FUNDS 1.80			1 72%	3 733 263	10 89/	2 722 262	10.8%
ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS 3,390,800 100.0% 10,000 10,00	FIT			15,107,869	80.2%	15,107,869	80.2%
### ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS ### ACCOUNTS ### ACCOUNTS ### ACCOUNT NAME ###		n on the second stream of the second second		18,841,132	100.0%	18,841,132	100.0%
TIB	ACCOUNT NAME			ALANCE	DESCRIPTION OF THE PARTY OF THE	MARKET V	ALUE
Money Market Accounts 12,900.064 13,280,306 100.07 100.0	US TREASURY NOTES			,			
GENERAL OPERATING GENERAL OPERATING RESTRICTED 9,009,435 9,199,759 PLANT 4,765,152 76,214 PAYROLL 175,005 271,176 DEBT SERVICE 4,542,182 4,542,182 4,542,182 4,542,182 5CHOLARSHIP 3,064,108 806,348 96,348 96,348 96,348 WEB RECEIPTS 20,611,706 25,974,888 SICK LEAVE 1,431,982 1,	TIB TOTAL INVESTMENT POOL FUNDS		3.01%				100.0% 100.0%
GENERAL OPERATING GENERAL OPERATING RESTRICTED 9,009,435 9,199,759 PLANT 4,765,152 76,214 PAYROLL 175,005 271,176 DEBT SERVICE 4,542,182 4,542,182 4,542,182 4,542,182 5CHOLARSHIP 3,064,108 806,348 96,348 96,348 96,348 WEB RECEIPTS 20,611,706 25,974,888 SICK LEAVE 1,431,982 1,		MORE SAID			(Selfacin)		HEREN SER
RESTRICTED 9,009,435 PLANT 4,765,152 5,185,094 AGENCY 74,253 76,214 AGENCY 77,253 AGENCY 77,253 AGENCY 77,265 AGENCY 1,760 AGENCY 8,348 AGENCY 8,348 AGENCY 1,431,962 1,431	Money Market Accounts						
AGENCY AG	RESTRICTED						
PAYROLL DEBT SERVICE 4,542,182 SCHOLARSHIP 3,064,108 3,064,031 SENDOVMENT 98,348,348 98,348 9	PLANT						
DEBT SERVICE \$4,542,182 \$3,064,031 \$3,064,031 \$98,348 \$1,331,982 \$1,331,982 \$103,814 \$10							
BADDWMENT 98,348 98,348 98,348 WBB RECEIPTS 26,051,706 25,974,888 25,974,888 25,974,888 26,051,706 25,974,888 25,974,888 26,051,706 26,074,888 2	DEBT SERVICE		4,542,182			4,542,182	
WEB RECEIPTS 26,051,706 25,974,888 SIGK LEAVE 1,431,982 1,431,982 1,431,982 1,431,982 1,431,982 1,03,814 103,8							
SICK LEAVE 1,431,992 1,431,992 1,03,814 103,81							
FACILITIES MASTER PLAN - REVENUE BONDS 43,932 FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,586 FACILITIES MASTER PLAN - TAX NOTES PH II 167,836 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12 12 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12 12 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,873 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - BET SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12,1207 FACILITIES MA	SICK LEAVE						
FACILITIES MASTER PLAN - TAX NOTES PH II 1,848,586 187,633 187,835 187,836 187,835 187,836 187,835 187,836 187,835 187							
FACILITIES MASTER PLAN - REVENUE BONDS PH II 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,836 187,837 1	FACILITIES MASTER PLAN - REVENUE BONDS						
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,873 667,873 667,873 19,122,704 19,122,704 19,122,704 328,375 121,607 84,536,974 121,607 85,479,315 85,479,315 121,607	FACILITIES MASTER PLAN - REVENUE BONDS		187,836			187,836	
FACILITIES MASTER PLAN - DEBT SERVICES PH III 19,122,704 19,122,70							
LBV FUND 328,375 328,376 LCC CARDS 121,607 84,536,974 121,607 85,479,315 85,479,315							
84,538,974 *** 85,479,318	LBV FUND		328,375			328,376	
Annual Property and Annual	LCC CARDS		121,607			121,607	
						-	, .10,010

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

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

[&]quot; Note: This am