FOR THE MONTH ENDED SEPTEMBER 30, 202	2					
	MATURITY	CURRENT	BOOK VALUE		MARKET VALUE	
DESCRIPTION	DATE	YIELD	9/30/2022	<u>%</u>	9/30/2022	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	2.31%	45,619,365	100,0%	45.619.365	100.0%
TOTAL GENERAL OPERATIONS FUND			45,619,365	100,0%	45,619,365	100.0%
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	2.31%	9.716,975	100.0%	9.716 975	100.0%
	20 00 (2000)		9,710,975	100,03	9,710,975	100,0%
AGENCY & RESTRICTED FUNDS	•					
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	2.31%	12,952,854	100.0%	12,952,854	100.0%
THE SHAPE OF THE STATE OF THE S	APANE MARKATAN		12,502,004	100.0% (929/4/330)	12,552,504	
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	2,31%	98,724	100.0%	98,724 98,724	100.0%
	10 10 14 M					
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	2.31%	271,529 271,529	100.0%	271,529 271,529	100.0%
					ALEST SEA SON WA	(C) 1/26 (C) 1/27 (C)
PACILITIES MASTER PLAN - REVENUE BONDS						
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	2.31%	44,100	100.0%	44.100 44.100	100.0%
				Contract		
FACILITIES MASTER PLAN - REVENUE BOND			,		105	A- 4
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	2.31% 1.00%	188,555 668,989	22.0% 78.0%	188,555 668,989	22.0% 78.0%
TOTAL REVENUE BOND PROCEEDS			857,545	100.0%	857,545	100.0%
FACILITIES MASTER PLAN - MAINTENANCE T	AX NOTE · PHA	SE II				
MONEY MARKET	N/A	2.31%	1,824.990	100.0%	1.824.990	100.0%
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEE!	N/A OS	0.00%	1,825,002	0.0%	1,825,002	0.0%
					X 2517 300 1397 KW	180 GWZ 175
FACILITIES MASTER PLAN - DEBT SERVICES	· PHASE III					
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	2.31%	17,558,876 17,558,876	100.0%	17.558.876 17.558.876	100.0%
	CONTRACTOR STATE	nt Restail Short	17/20 2060x 160 x 90 20 4 20 20 20 20 20 20 20 20 20 20 20 20 20	K@W.9292CZ	4387853434847454745321873865	
		COMPANY OF STREET		On the World Control of the State of		21122
GRAND TOTAL			88,944,969		88,944,969	*****
GRAND TOTAL			88,944,969		3.44.5.5.6.6.4.8.5	VALUE
GRAND TOTAL			88,944,969		Contract of the last of the la	
GRAND TOTAL ACCOUNT NAME			88,944,969		3.44.5.5.6.6.4.8.5	
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		воск в	88,944,969 ALANCE 3,749,209 15,169,072	19.8% 80.2%	MARKET 3,749,209 15,169,072	19.8% 80.2%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS		BOOK B 2.68% 2.61%	88.944.969 ALANCE 3,749.209 15,169,072 18,918.281	19.8%	MARKET 3,749,209 15,169,072 18,918,281	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS		BOOK B 2.68% 2.64%	88.944.969 ALANCE 3,749.209 19,169.072 18,918.281	19.8% 80.2%	MARKET 3,749,209 15,169,072 18,918,281	19.8% 80.2% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS		BOOK B 2.68% 2.64%	88.944.969 ALANCE 3,749.209 15,169,072 18,918.281	19.8% 80.2%	MARKET 3,749,209 15,169,072 18,918,281	19.8% 80.2% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES		BOOK B 2.68% 2.64% BOOK B	88.941,969 ALANCE 3,749.209 15.169.072 18.918.281	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME		BOOK B 2.68% 2.64%	88.944.969 ALANCE 3,749.209 19,169.072 18,918.281	19.8% 80.2%	MARKET 3,749,209 15,169,072 18,918,281	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB		BOOK B 2.68% 2.64% BOOK B	88.944.969 ALANCE 3,749.209 15,169.072 18,918.281 ALANCE 3.390.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts		BOOK B 2.68% 2.64% BOOK B 3.01%	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,200 15,169,072 15,918,281 MARKET 3,390,800 3,390,800	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED		BOOK B 2.68% 2.64% BOOK B 3.01%	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING		BOOK B 2.68% 2.64% BOOK B 3.01% 15.950.829 9.541.177 5.068.243 7.4,373	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 15,918,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288 5,165,295 76,714	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL		BOOK B 2.68% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT AGENCY PAYROLL DEBT SERVICE SCHOLARSHIP		BOOK B 2.68% 2.64% BOOK B 3.01% 15,950,828 9.541,177 5.068,243 74,373 129,890 4,544,520 3.337,304	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DERT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS		BOOK B 2.68% 2.64% BOOK B 3.01% 15.950.829 9.541.177 5.068.243 74,373 139.890 4.544.520 3.337,304 98.724 27,959,602	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 15,918,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,795	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Manay Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL		BOOK B 2.68% 2.64% BOOK B 3.01% 15.950.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337,304 98.724 27.950.602 1.431.982 1.04.212	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 9,724 27,953,796 1,431,982 104,212	19.8% 80.2% 100.0% F VALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPPRATING RESTRICTED PLANT AGENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS		BOOK B 2.68% 2.64% BOOK B 3.01% 15.950.828 9.5-11.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.959.602 1.431.982	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKE1 3,749,209 15,169,072 18,918,281 MARKE2 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,295 76,714 150,362 4,541,520 3,336,804 98,724 27,955,796 1,431,982 104,212 44,100 1,824,990	19.8% 80.2% 100.0% F VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - REVENUE BONDS	РН 11	BOOK B 2.68% 2.64% BOOK B 3.01% 15,950,829 9,541,177 5,068,243 74,373 139,890 4,544,520 3,337,304 98,724 27,959,602 1,431,982 104,212 44,100 1,824,990 1884,553	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,200 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,786 1,431,982 104,212 4,41,100	19.8% 80.2% 100.0% F VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS TOTAL INVESTMENT POOL FUNDS TOTAL INVESTMENT POOL FUNDS Manay Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DERT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS	PH II ASS PH II COMPASS PH JI	BOOK B 2.68% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.955.602 1.431.982 104.212 44.100 1.824.990 188.555 12 668.989	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800 16,526,593 9,788,288 5,165,295 76,714 150,362 4,541,520 3,336,804 98,724 27,953,795 1,431,982 104,212 41,100 1,824,990 188,555 12 668,989	19.8% 80.2% 100.0% F VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEST SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHH FACILITIES MASTER PLAN - TAX NOTES OPH FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES F LIBY FUND	PH II ASS PH II COMPASS PH JI	BOOK B 2.68% 2.64% 2.64% BOOK B 3.01% 15.950.829 9.5-11.177 5.068.243 74.373 139.890 4.544.520 3.37,304 98.724 27.959.602 1.431.982 104.212 44.100 1.824.990 1.824.990 1.825.58	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 18,918,281 MARKET 3,390,800 3,390,800 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 93,724 27,953,796 1,431,892 104,212 44,1100 1,824,990 1,824,990 1,825,998 17,558,876 271,559,876 271,559,876	19.8% 80.2% 100.0% F VALUE 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS MONEY MARKEL ACCOUNTS GENERAL OPPRATING RESTRICTED PLANT AGENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P	PH II ASS PH II COMPASS PH JI	BOOK B 2.68% 2.64% BOOK B 3.01% 15.950.828 9.5-11.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.959.602 1.431.982 104.212 44.100 1.824.990 188.555 12 668.989 17.558.876	88.944.969 ALANCE 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.350.800	19.8% 80.2% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 76,714 150,362 4,54-1,520 3,36,804 98,724 27,959,796 1,431,982 104,212 41,100 1,824,990 188,555 12 608,989 17,558,876	19.8% 80.2% 100.0% F VALUE
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEST SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHH FACILITIES MASTER PLAN - TAX NOTES OPH FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES F LIBY FUND	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890 4.544,520 4.544,520 1.434,520 1.434,520 1.431,582 104.212 44,100 1.824,990 188,555 12 668,989 17.558,876 271,529 137,062	88.944,969 88.944,969 88.944,969 88.944,969	19.8% 80.2% 100.0% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 3,390,800 3,390,800 3,390,800 3,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,796 1,431,982 104,212 104,212 104,212 104,212 104,212 105,555 12 12 12 12 137,962	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P LBY FUND LCC CARDS Note: This amount represents the furbs available.	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.950.602 1.431.982 104.212 44.100 1.824.990 188.555 12 668.989 17.558.876 271,529 137.062	88.941.969 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800 3.390.800 alabeled a	19.8% 80.2% 100.0% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,796 1,431,982 104,212 44,1100 1,824,990 188,555 105,8876 271,530 137,062	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.950.602 1.431.982 104.212 44.100 1.824.990 188.555 12 668.989 17.558.876 271,529 137.062	88.941.969 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800 3.390.800 alabeled a	19.8% 80.2% 100.0% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,796 1,431,982 104,212 44,1100 1,824,990 188,555 105,8876 271,530 137,062	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P LBY FUND LCC CARDS Note: This amount represents the furbs available.	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% BOOK B 3.01% 15.960.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.950.602 1.431.982 104.212 44.100 1.824.990 188.555 12 668.989 17.558.876 271,529 137.062	88.941.969 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800 3.390.800 alabeled a	19.8% 80.2% 100.0% 100.0%	MARKET 3,749,209 15,169,072 18,518,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,796 1,431,982 104,212 44,1100 1,824,990 188,555 105,8876 271,530 137,062	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT AGENCY PANROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES P LBV FUND LCC CARDS Note: This amount represents the furths avails Note: This amount represents the surface avails Note: This amount represents the furths avails Note: This amount represents the furths avails	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% 2.64% BOOK B 3.01% 15.950.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.950.602 1.431.982 104.212 44.100 1.824.990 188.555 268.989 17.558.876 271.329 137.062	88.944.969 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800 3.390.800 3.40.200 3.390.800 Altornate Investing Carlos aring Carlos account Altornate Investing Carlos account Altornate Carlos account Altornate Investing Carlos account Altornate Carlos acc	19.8% 80.2% 100.0% 100.0% 100.0%	MARKET 3,749,209 15,169,072 16,918,281 MARKET 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 27,959,796 1,431,982 104,212 4,1100 1,824,990 188,555 17,558,876 271,530 137,062	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNT NAME US TREASURY NOTES TIB TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING RESTRICTED PLANT ACENCY PAYROLL DEBT SERVICE SCHOLARSHIP ENDOWMENT WEB RECEIPTS SICK LEAVE HISTORICAL CHAPEL FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENU	PH II ASS PH II COMPASS PH II H III	BOOK B 2.68% 2.64% 2.64% BOOK B 3.01% 15.950.829 9.541.177 5.068.243 74.373 139.890 4.544.520 3.337.304 98.724 27.950.602 1.431.982 104.212 44.100 1.824.990 188.555 268.989 17.558.876 271.329 137.062	88.944.969 3.749.209 15.169.072 18.918.281 ALANCE 3.390.800 3.390.800 3.390.800 4.390.800 3.390.800 Alternate Investment of the street of	19.8% 80.2% 100.0% 100.0%	MARKET 3,749,209 15,169,072 18,918,281 MARKET 3,390,800 3,390,800 3,390,800 3,390,800 16,526,593 9,788,288 5,165,285 76,714 150,362 4,541,520 3,336,804 98,724 27,953,796 1,431,982 104,212 44,100 1,824,99	19.8% 80.2% 100.0% EVALUE 100.0% 100.0%

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