DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2021	%	MARKET VALUE 4/30/2021	%
GENERAL OPERATION FUND						79
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.65%	53,402,622 53,402,622	100.0%	53,402,622	100.0%
PLANT FUND				100.07	53,402,622	100.0%
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	15,394,110 15,394,110	100.0% 100.0%	15,394,110 15,394,110	100.0%
AGENCY & RESTRICTED FUNDS				<u> </u>		
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	0,65%	4,495,751 4,495,751	100.0%	4,495,751 4,495,751	100.0%
ENDOWMENT FUND					1,00,701	100.0%
MONEY MARKET						
TOTAL ENDOWMENT FUND	N/A	0.65%	77,638 77,638	100.0% 100.0%	77,638 77,638	100.0% 100.0%
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	0.65%	321,767 321,767	100.0%	321,767 321,767	100.0%
				100,01	321,767	100,0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE (					
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,540 43,540	100.0% 100.0%	43,540 43,540	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	BUAGEII					
MONEY MARKET	N/A	0.0544				
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0.65% 0.05%	818,768 667,247 1,486,015	55.1% 44.9% 100.0%	818,768 667,247 1,486,015	55.1% 44.9% 100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX		and the same of th				
MONEY MARKET						
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEEDS	N/A N/A 3	0,65% 0,05%	1,832,113 12 1,832,125	100.0% 0.0% 100.0%	1,832,113 12 1,832,125	100.0% 0.0%
		# # 10 m			1,032,125	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - F	PHASE III					
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.65% _	24,034,051 24,034,051	100.0% 100.0%	24,034,051 24,034,051	100.0% 100.0%
GRAND TOTAL			101,087,620		404.007.000	
		E	101/101/1020	=	101,087,620	VI. CL. IV. Color of the color of the
ACCOUNT NAME		BOOK BAL	ANCE			
INVESTMENT POOL ACCOUNTS		DOUT DAL	20106		MARKET V	ALUE
LONESTAD						···
LONESTAR		0.12% 0.13%	3,716,035	19.8%	3,716,035	19.8%
		0.12% 0.13% 	3,716,035 15,050,519 18,766,554	19,8% 80,2% 100,0%	3,716,035 15,050,519 18,766,554	19,8% 80.2% 100.0%
FIT			15,050,519	80.2%	15,050,519	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts			15,050,519	80.2%	15,050,519	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING		0.13%	15,050,519	80.2%	15,050,519	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS		0.13% 23,581,459 1,671,565	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL		0.13% 23,581,459 1,671,565 27,667,788 403,645	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE		0.13% 23,581,459 1,671,565 27,667,788 403,645	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,988 78,165 9,871,492 4,535,898 102,869 104,067	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 202,998 78,165 9,871,492 4,535,998 102,869 104,067 1,487,097	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,988 78,165 9,871,492 4,535,898 102,869 104,067	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT OEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,998 102,869 104,067 1,487,097 3,001,304 77,638 321,767	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II		0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,067 1,487,997 3,001,304 77,638	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBY 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 COMPAS	S PH II	0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,889 104,087 3,001,304 77,638 321,767 43,540 1,832,113	80.2%
FIT TOTAL INVESTMENT PODL FUNDS  Money Market Accounts GENERAL OPERATING GENERAL OPERATION GENERAL OPE	HII OMPASS PHII	0.13%	15,050,519	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,899 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948	80.2%
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 LBY FUND FACILITIES MASTER PLAN - TAX NOTES CHIPA FACILITIES MASTER PLAN - TAX NOTES COMPAS	HII OMPASS PHII	0.13%	15,050,519 18,760,554	80.2%	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,889 104,087 3,001,304 77,638 321,767 43,540 1,832,113	80.2% 100.0%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPAS FACILITIES MASTER PLAN - REVENUE BONDS PHOLITIES MASTER PLAN - REVENUE BONDS CONCACILITIES MASTER PLAN - DEBT SERVICES PHI	l II DMPASS PH II III le for operations pe	0.13%	15,050,519 18,760,554 101,087,619 101,087,619	80.2% 100.0% 	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPAS FACILITIES MASTER PLAN - REVENUE BONDS PHOLITIES MASTER PLAN - REVENUE BONDS CONCACILITIES MASTER PLAN - DEBT SERVICES PHI	l II DMPASS PH II III le for operations pe	0.13%	15,050,519 18,760,554 101,087,619 101,087,619	80.2% 100.0% 	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2% 100.0%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING GENERAL OPERATING SICK LEAVE WEE 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 COMPAS FACILITIES MASTER PLAN - REVENUE BONDS OF FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN -	l II DMPASS PH II III le for operations pe	0.13%	15,050,519 18,760,554 101,087,619 101,087,619	80.2% 100.0% 	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2% 100.0%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DOEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS PH FACILITIES MASTER PLAN - REVENUE BONDS CO FACILITIES MASTE	i II) DMPASS PH II III le for operations pe	0.13%	15,050,519 18,760,554 101,087,619 101,087,619	80.2% 100.0% 	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2% 100.0%
FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPAS FACILITIES MASTER PLAN - REVENUE BONDS PHOLITIES MASTER PLAN - REVENUE BONDS CONCACILITIES MASTER PLAN - DEBT SERVICES PHI	i II) DMPASS PH II III le for operations pe	0.13%	15,050,519 18,766,554 101,087,619 101,087,619 101,087,619 ank accounts as of	80.2% 100.0% 20/2021. 4/30/2021.	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2% 100.0%
Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBY SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPARACILITIES MASTER PLAN - TEVENUE BONDS OF FACILITIES MASTER PLAN - REVENUE BONDS OF FACILITIES MASTER PLAN - DEBT SERVICES PHI  * Note: This amount represents the funds available of the property of t	i II) DMPASS PH II III le for operations pe	0.13%	15,050,519 18,766,554 101,087,619 101,087,619 101,087,619 ank accounts as of	80.2% 100.0% = 20.00 0/2021. 4/30/2021. 5/2021.	15,050,519 18,766,554 23,978,172 1,671,565 27,643,255 282,998 78,165 9,871,492 4,535,898 102,869 104,087 1,487,097 3,001,304 77,638 321,767 43,540 1,832,113 12 195,948 667,247	80.2% 100.0%