	MATURITY	CURRENT	BOOK VALUE		MARKET	
DESCRIPTION	DATE	YIELD	5/31/2021		VALUE 5/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.65%	52,846,413 52,846,413	100.0%	52,846,413 52,846,413	100.0% 100.0%
PLANT CUMP						100.078
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	14,369,953 14,369,953	100.0% 100.0%	14,369,953 14,369,953	100.0% 100.0%
AGENCY & RESTRICTED FUNDS			<u> </u>			
MONEY MARKET	N/A	0.65%	4,395,897	100.0%	4 205 407	***
TOTAL AGENCY & RESTRICTED FUNDS			4,395,897	100.0%	4,395,897 4,395,897	100.0% 100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,681	100,0%	77.004	
TOTAL ENDOWMENT FUND			77,681	100.0%	77,681 77,681	100.0% 100.0%
LBV FUND			ر بر د د د د د د د د د د د د د د د د د د			
MONEY MARKET	N/A	0.65%	225.064	100 000	***	
TOTAL LBV FUND	, , ,	0.0378	325,064 325,064	100.0% 100.0%	325,064 325,064	100.0% 100.0%
FACILITIES MASTER PLAN - REVENUE BONDS	- DUADE I			L. C.		
MONEY MARKET		2 254				
TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,564 43,564	100.0%	43,564 43,564	100.0%
SACULTIES MARYER DIALI DEVENIE						
FACILITIES MASTER PLAN - REVENUE BONDS MONEY MARKET						
MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.03%	196,056 667,266	22.7% 77.3%	196,056 667,266	22.7% 77.3%
TOTAL REVENUE BOND PROCEEDS			863,322	100.0%	863,322	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TA	X NOTE - PHASE II			AIL		<u> </u>
MONEY MARKET	N/A	0.65%	1,833,125	100.0%	1,833,125	100.0%
MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROCEED	N/A	0.03%	12	0.0%	12	0.0%
			1,833,137	100.0%	1,833,137	100,0%
FACILITIES MASTER PLAN - DEBT SERVICES -	PHASE III					
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.65%	23,956,509	100.0%	23,956,509	100.0%
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.65%	23,956,509 23,956,509	100.0% 100.0%	23,956,509 23,956,509	100.0% 100.0%
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A	0.65%				
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL	N/A	0.65% _	23,956,509		23,956,509	
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A	0.65%	23,956,509 98,711,540		23,956,509	100.0%
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS	NIA	200	23,956,509 98,711,540		23,956,509 98,711,540	100.0%
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME	N/A	BOOK BAL 0.11%	23,956,509 98,711,540 ANCE 3,716,391	190.0%	23,956,509 98,711,540 MARKET 3,716,391	100.0% VALUE
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR	N/A	BOOK BAL	23,956,509 98,711,540 	100.0%	23,956,509 98,711,540 MARKET	100.0%
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT	N/A	BOOK BAL 0.11%	23,956,509 98,711,540 	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts	N/A	BOOK BAL 0.11%	23,956,509 98,711,540 	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE	N/A	BOOK BAL 0.11% 0.12%	23,956,509 98,711,540 	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,760,403 22,685,590	100.0% VALUE 19.8% 80.2%
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 BAL 0.11% 0.12%	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 19,769,403 22,685,590 1,671,565 23,324,685	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS	N/A	BOOK BAL 0.11% 0.12% 	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 10,760,403 22,685,590 1,871,565 28,324,685 240,014	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT	N/A	22,360,796 1,071,505 28,493,651 240,137 60,284 9,728,605	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,671,565 28,324,685 246,014 80,264 9,771,411	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL	N/A	22,360,796 1,071,505 28,493,651 240,137 60,264 9,728,605 4,538,402	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,871,565 23,24,685 246,014 80,264 9,771,411 4,538,402	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL 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	N/A	22,360,796 1,071,545 28,493,651 240,137 60,264 4,538,402 102,946 100,350	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,671,565 28,324,685 246,014 80,264 9,771,411	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP	N/A	22,360,796 1,071,505 28,493,651 240,137 60,284 9,728,605 1,02,946 100,380 1,103,278	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,760,403 22,685,590 1,671,565 23,24,685 246,014 80,264 9,771,411 4,518,402 102,946 102,199 2,940,041	100.0% VALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT	N/A	22,360,796 1,071,505 28,493,651 240,137 60,264 4,538,402 102,946 100,350 1,193,278 3,102,259 77,661	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 19,760,403 22,685,590 1,671,565 26,324,685 246,014 40,204 9,771,411 4,518,402 102,946 102,199	100.0% VALUE 19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney 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	N/A	22,360,796 1,071,565 28,493,651 240,137 80,264 9,728,605 4,538,402 102,946 100,360 1,193,278 3,102,259 77,681 325,064	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,671,565 23,24,685 246,014 80,264 9,771,411 4,518,402 102,946 102,199 2,980,041 3,102,219 77,681 325,084	100.0% VALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS 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 - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II	-	22,360,796 1,071,505 28,493,651 240,137 60,264 9,728,605 4,538,402 102,946 100,350 1,193,278 3,102,259 77,651 325,064 1,333,125	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 16,769,403 22,685,590 1,671,565 28,324,685 246,014 60,264 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681	100.0% VALUE 19.8% 80.2%
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 CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TRYENDE BONDS FACILITIES MASTER PLAN - REVENUE BONDS	- Company of the Comp	22,360,796 1,071,505 28,493,651 240,137 60,264 9,728,605 4,538,402 102,946 100,360 1,193,276 3,102,259 77,681 325,064 43,564 1,833,125 12	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 28,324,685 246,014 80,204 9,771,411 4,538,402 102,946 102,199 27,681 310,219 77,681 325,064 43,554 1,833,125	100.0% VALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney 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 - REVENUE BONDS	ISS PH II	22,360,796 1,071,505 28,493,651 240,137 60,264 9,728,605 4,538,402 102,946 100,350 1,193,278 3,102,259 77,651 325,064 4,356,41 1,833,125 12 196,056 657,266	23,956,509 98,711,540	190.0% 19.6% 80.2%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 26,324,665 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,584 1,833,125 1,833,125 1,833,125 1,833,125 1,833,125	19.8% 80.2% 100.0%
GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Manny Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - TAX NOTES CHI FACILITIES MASTER PLAN - REVENUE BONDS	ISS PH II	22,360,796 1,071,545 28,493,651 240,137 60,264 1,071,545 28,493,651 240,137 60,264 100,360 1,193,276 3,102,259 77,681 325,064 43,564 1,833,125 12 196,056	23,956,509 98,711,540 98,711,540 ANCE 3,716,391 15,052,012	190.0% 19.6% 80.2%	23,955,509 98,711,540 MARKET 3,716,391 15,052,012 18,760,403 22,685,590 1,671,565 28,324,685 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,084 43,554 1,833,125 12 196,056	190.0% VALUE 19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney 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 - REVENUE BONDS FACILITIES MASTER PLAN -	ISS PH II TH II SOMPASS PH II	22,360,796 1,071,565 28,493,651 240,137 60,284 9,728,605 4,538,402 102,946 100,360 1,193,278 3,102,259 77,661 325,064 43,564 1,833,125 12 196,056 687,266 23,956,509	23,956,509 98,711,540 3,716,391 15,052,012 18,768,403	19.8% 80.2% 100.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 26,324,665 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,584 1,833,125 1,833,125 1,833,125 1,833,125 1,833,125	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND PACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PL 'Note: This amount-represents the funds availage."	ASS PH PH COMPASS PH III	22,360,796 1,071,505 28,493,651 240,137 60,284 9,728,605 4,538,402 102,946 100,380 1,193,278 3,102,259 77,681 325,084 43,564 1,833,125 12 196,056 667,266 23,956,509	23,956,509 98,711,540 3,716,391 15,052,012 18,768,403 98,711,540 98,711,540 ok balance as of 5/3	19.8% 80.2% 100.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 26,324,665 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,584 1,833,125 1,833,125 1,833,125 1,833,125 1,833,125	190.0% VALUE 19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Maney 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 - RE	ASS PH PH COMPASS PH III	22,360,796 1,071,505 28,493,651 240,137 60,284 9,728,605 4,538,402 102,946 100,380 1,193,278 3,102,259 77,681 325,084 43,564 1,833,125 12 196,056 667,266 23,956,509	23,956,509 98,711,540 3,716,391 15,052,012 18,768,403 98,711,540 98,711,540 ok balance as of 5/3	19.8% 80.2% 100.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 26,324,665 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,554 1,833,125 1,833,125 1,833,125 1,833,125 1,833,126	190.0% VALUE 19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND PACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PL 'Note: This amount-represents the funds availage."	ASS PH PH COMPASS PH III	22,360,796 1,071,505 28,493,651 240,137 60,284 9,728,605 4,538,402 102,946 100,380 1,193,278 3,102,259 77,681 325,084 43,564 1,833,125 12 196,056 667,266 23,956,509	23,956,509 98,711,540 3,716,391 15,052,012 18,768,403 98,711,540 98,711,540 ok balance as of 5/3	19.8% 80.2% 100.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,665,590 1,671,565 26,324,665 246,014 80,204 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,554 1,833,125 1,833,125 1,833,125 1,833,125 1,833,126	190.0% VALUE 19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS ACCOUNTS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND PACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES COMPA FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES PL 'Note: This amount-represents the funds availage."	ASS PH PH COMPASS PH III	22,360,796 1,071,505 28,493,651 240,137 60,264 1,071,505 4,538,402 102,946 100,350 1,193,278 3,102,259 77,661 325,064 1,833,125 12 195,056 667,266 23,956,509 20er the reconciled boo	98,711,540 98,711,540 3,716,391 15,052,012 18,768,403 98,711,540 98,711,540 ok balance as of 5/3 sank accounts as of	19.84 80.2% 100.0% 100.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,671,565 28,324,685 246,014 60,264 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,564 1,833,125 12 196,055 667,266 23,956,509	190.0% VALUE 19.8% 80.2% 100.0%
GRAND TOYAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCG CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT ENV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - TAX POTES PHI FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - REVE	ASS PH PH COMPASS PH III	22,360,796 1,071,505 28,493,651 240,137 60,264 1,071,505 4,538,402 102,946 100,350 1,193,278 3,102,259 77,661 325,064 1,833,125 12 195,056 667,266 23,956,509 20er the reconciled boo	23,956,509 98,711,540 3,716,391 15,052,012 18,768,403 98,711,540 98,711,540 ok balance as of 5/3	19.8% 19.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	23,956,509 98,711,540 MARKET 3,716,391 15,052,012 18,769,403 22,685,590 1,671,565 28,324,685 246,014 60,264 9,771,411 4,538,402 102,946 102,199 2,980,041 3,102,219 77,681 325,064 43,564 1,833,125 12 196,055 667,266 23,956,509	190.0% VALUE 19.8% 80.2% 100.0%