MARKET MARKET   NA	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2021		MARKET VALUE 7/31/2021	%
TOTAL DEPENDIO	GENERAL OPERATION FUND						
### PAINT FUND  ### C235.630 190.0% 6,226.630 190.0%  ### C707A, PUNDET PUNDS  ### C707A, ADMINISTY RECEITION FOR PUNDS  ### C707A, ADMINISTY RECEITION FOR PUNDS  ### C707A, ADMINISTY RECEITION FOR PUNDS  ### C707A, ADMINISTY PUND  ### C707A, ADMINIST	MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	0.65%			42,150,272	100.0% 100.0%
TOTAL RESTRICTED FUNDS  AGENCY A RESTRICTED FUNDS  NOA 0 65%	PLANT FUND		Secretaria de la constituira della constituira d				
### MONEY AMERITY PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET PLAN - REVENUE BONDS - PHASE I  MONEY MARKET - COMPASE BINN  NA 0.655% 155,117 100 0% 1,43,517 100 0%  ***TOTAL REVENUE BOND PROCEEDS*****  ***TOTAL REVENUE BOND PROCEEDS*****  ***MACHINES MASTER PLAN - REVENUE BONDS - PHASE I  MONEY MARKET - COMPASE BINN  NA 0.655% 1,535,117 100 0% 1,535,117 100 0%  ***ACLITIES MASTER PLAN - NOW PROCEEDS****  ***ACLITIES MASTER PLAN - NOW PROCEEDS******  ***ACLITIES MASTER PLAN - DEBT SERVICES - PHASE II  MONEY MARKET - COMPASE BINN  NA 0.655% 1,535,117 100 0% 1,535,117 100 0%  ***ACLITIES MASTER PLAN - DEBT SERVICES - PHASE II  MONEY MARKET - COMPASE BINN  NA 0.655% 1,535,127 100 0% 1,535,117 100 0%  ***ACCOUNT NAME  ***ACCOUNT NAME  ***BOOK BRALANCE************************************		N/A	0.65%				100.0% 100.0%
MAIN   DESTRUCT   100.005   1.03.005   1.0							
ENDOWMENT FUND  ENDOWMENT FUND		NIA	0.6697	6 157 060	100.0%	£ 157.000	100.002
MONEY MARKET   NO.   0.55%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785   100.05%   77,785		1477	0.00%				100.0%
TOTAL ENDOWMENT FUND  TOTAL ENDOWMENT FUND  NIVA  O.65%  326,287  100.075  TOTAL INVESTMENT PLAN - REVENUE BONDS - PHASE I  MONEY MARKET  TOTAL INVESTMENT POLY - DEPTH SERVICES - PHASE II  MONEY MARKET  TOTAL ROY BONDS - PHASE II  MONEY MARKET  TOTAL ROY BONDS - PHASE II  MONEY MARKET  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  199,289  22.7%  190,097  190,007  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  199,289  22.7%  190,007  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,333,117  100,075  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,333,117  100,075  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,333,117  100,075  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,333,117  100,075  TOTAL ROY BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,335,120  100,075  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,335,120  100,075  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,335,120  100,075  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,335,120  100,075  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE BANK  NIVA  O.85%  1,350,100  100,075  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE PHASE II  TOTAL BONDS - PHASE II  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE PHASE II  TOTAL BONDS - PHASE II  MONEY MARKET - COMPAGE PHASE II  TOTAL BONDS - PHASE I	ENDOWMENT FUND						
MONEY MARKET   N/A	MONEY MARKET	N/A	0.65%	77,765	100.0%	77,765	100.0%
MONEY MARKET   NA   0.65%   325_287   160.07%   325_287   100.07%   100.07%	TOTAL ENDOWMENT FUND			77,765	100.0%	77,765	100.09
TOTAL LBU FUND   326,287 10,09% 326,287 10,09%   10,00%	LBV FUND						
PACLITIES MASTER PLAN - REVENUE BONDS - PHASE II  MONEY MARKET TOTAL REVENUE BOND PROCEEDS  NA  0.65% 43,612 100.0% 43,612 40.0% 43,612 40.	MONEY MARKET	N/A	0.65%				100,0%
MONEY MARKET TOTAL REVENUE BOND PROCEEDS  NA  0.65% 43,612 100.0% 43,612	TOTAL LBV FUND			326,287	100.0%	326,287	100.09
TOTAL REVENUE BOND PROCEEDS  43,612 100 0% 45,612 100 0%  FAGILITIES MASTER PLAN - REVENUE BONDS - PHASE II  MONEY MARKET  NIA 0,65% 196,209 22,7% 196,209  FAGILITIES MASTER PLAN - REVENUE BONDS - PHASE II  MONEY MARKET  NIA 0,51% 196,209 22,7% 196,209  FAGILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET  MONEY MARKET  NIA 0,55% 1,635,177 100 0% 63,553 100 0%  FAGILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET  NIA 0,55% 1,635,177 100 0% 1,635,177 100 0%  FAGILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET  TOTAL MINITENANCE TAX NOTE PROCEEDS  FAGILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET  TOTAL DEBT SERVICES PROCEEDS  BOOK BALANCE  BOOK BALANCE  BOOK BALANCE  BOOK BALANCE  MARKET VALUE  MARK	FACILITIES MASTER PLAN - REVENUE BONS	OS - PHASE I					
ACCOUNT NAME  MONEY MARKET  MO	MONEY MARKET	N/A	0,65%				100.0%
MONEY MARKET NIA 0.65% 196,269 22.7% 196,269 22.7% 196,269 22.7% 197,34% 667,283 77.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.3% 67.2% 67.	TOTAL REVENUE BOND PROCEEDS			43,612	100.0%	43,612	100.03
MONEY MARKET - COMPASS BANK NIA 0.0194 667.283 77.31 667.283 77.31 100.010 100	FACILITIES MASTER PLAN - REVENUE BONI	OS - PHASE II					
TOTAL REVENUE BOND PROCEEDS  FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET  NA  0.6554  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,117  100 094  1.835,118  100 095  1.835,128  1.836,239  1.836,239  1.836,239  1.836,245  1.836,239  1.836,239  1.836,245  1.836,239  1.836,245  1.836	MONEY MARKET						
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II  MONEY MARKET - COMPAGS BANK NA 0.85% 1.835,117 100.0% 1,835,117 190.0%  TOTAL MAINTENANCE TAX NOTE PROCEEDS 1,835,120 100.0% 1,835,117 190.0%  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET - COMPAGS BANK NA 0.85% 23,853,239 100.0% 23,863,239 100.0%  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET - COMPAGS BANK NA 0.85% 23,853,239 100.0% 23,863,239 100.0%  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III  MONEY MARKET - NA 0.85% 23,853,239 100.0% 23,863,239 100.0%  GRAND TOTAL 81,549,445 81,549,445 81,549,445  BOOK BALANCE MARKET VALUE  INVESTMENT POOL ACCOUNTS  LONESTAR 0.00% 3,716,985 10.87% 15,054,450 80.2%  TOTAL INVESTMENT POOL FUNDS 10,977,1434 100.0% 10,777,1434 100.0%  Money Market Accounts  GENERAL OPERATING 10,920,055 11,771,695 10,777,1434 100.0%  GICK LEAVE 1,977,695 1,077,965 10,777,1434 100.0%  BOOK BALANCE 1,977,695 1,077,965 1,077,1434 100.0%  BOOK BALANCE 1,977,695 1,077,965 1,077,1434 100.0%  BOOK BALANCE 1,977,695 1,077,1434 100.0%  Money Market Accounts  GENERAL OPERATING 1,977,695 1,077,1434 100.0% 10,777,1434 100.0%  GICK LEAVE 1,977,695 1,077,1435 100.0%  BOOK BALANCE 1,977,1435 10,977,1434 100.0%  BOOK BALANCE 1,977,1434 100.0% 10,777,1434 100.0%  BOOK BALANCE 1,977,1434 100.0% 10,777,1434 100.0%  MONEY MARKET PLAN - REVENUE BONDS 1,977,1435 100.0%  *ASSET PLAN - REVENUE BONDS 1,977,1435 100.0%  *ASSET PLAN - REVENUE BONDS PH II 196,209 16,209 10,500,209	TOTAL REVENUE BOND PROCEEDS	N/A	0.01%				
MONEY MARKET NIA 0.65% 1.835,117 100 0% 1,835,117 100 00% 170 0.00% 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 1,835,128 100 00	A COLUMN TO THE PROPERTY OF TH						
MONEY MARKET - COMPASS BANK NA 0.91% 12 0.9% 1.835,128 100.07  TOTAL MAINTENANCE TAX NOTE PROCEEDS 1.835,128 100.07  FACILITIES MASTER PLAN - DEBT SERVICES - PHASE (II  MONEY MARKET TOTAL MAINTENANCE TAX NOTE PROCEEDS NA 0.65% 23,863,239 100.0% 23,863,239 100.07  TOTAL DEBT SERVICES PROCEEDS NA 0.65% 23,863,239 100.0% 23,863,239 100.07  TOTAL DEBT SERVICES PROCEEDS BOOK BALANCE NARRET VALUE  INVESTMENT POOL ACCOUNTS  LONGSTAR 0.00% 3,716,985 19,8% 3,716,985 19.8%  TOTAL INVESTMENT POOL PUNDS 15,054,450 40.2% 15							
ACCOUNT NAME  MONEY MARKET  TOTAL DEBT SERVICES PROCEEDS  N/A  0 65%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  23,863,239  100.0%  ARKET VALUE  MARKET VA							
ACCOUNT NAME BOOK BALANCE MARKET VALUE    MONEY MARKET POOL ACCOUNTS   1,509,445   15,054,450   160,00	TOTAL MAINTENANCE TAX NOTE PROCE	ED6		1,835,128	100.0%	1,835,128	CONTRACT TO STATE OF THE STATE
TOTAL DEBT SERVICES PROCEEDS   23,853,239   100.00*   23,853,239   100.00*	FACILITIES MASTER PLAN - DEBT SERVICE	S - PHASE III					
ACCOUNT NAME BOOK BALANCE MARKET VALUE  INVESTMENT POOL ACCOUNTS  LONESTAR 0.09% 3.716,985 19.8% 3.716,985 19.8% FIT 0.09% 15.054,450 80.2% 15.054,450 80.2% TOTAL INVESTMENT POOL FUNDS 10.920,055 11,232,253 SICK LEAVE 1.8771,434 100.0% 18,771,434 100.0%  Manney Market Accounts  GENERAL OPERATING 10,920,055 11,232,253 SICK LEAVE 1.8771,565 1,071,565 SICK LEAVE 1.8771,565 SICK LEAVE 1.	MONEY MARKET	N/A	0.65%	23,863,239	100.0%	23,863,239	100.09
ACCOUNT NAME BOOK BALANCE MARKET VALUE  INVESTMENT POOL ACCOUNTS  LONESTAR 0.09% 3,716,985 19.8% 3,716,985 19.8%  FIT 0.09% 15,054,450 80.2% 15,054,450 80.2%  TOTAL INVESTMENT POOL FUNDS 18,771,434 100.0% 18,771,434 100.0%  Money Market Accounts  GENERAL OPERATING 10,920,055 11,232,253  SICK LEAVE 1,671,565 1,071,665  WEB RECEIPTS 29,043,911 29,011,332  PAYROLL 430,198 440,285  LCC CARDS 84,543 84,543  PLANT 1,597,584 1,616,416  DEBT SERVICE 4,535,978 4,555,578  HISTORICAL CHAPEL 103,058 103,058  HISTORICAL CHAPEL 103,058 103,058  AGENCY 99,115 99,017  RESTRICTED 2,706,629 3,406,172  SCHOLARSHIP 3,347,222 3,247,196  SCHOLARSHIP 3,347,222 3,247,196  SCHOLARSHIP 3,347,222 3,247,196  FACILITIES MASTER PLAN - REVENUE BONDS 43,512 43,512  FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,835,117  FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,835,117  FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,699  *ROLLITIES MASTER PLAN - REVENUE BONDS PH II 196,269  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 1,802,691  *FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269  **Note: This amount represents the funds available for aperations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.	TOTAL DEBT SERVICES PROCEEDS			23,863,239	100.0%	23,863,239	100.09
ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR 0.09% 3,716,985 19.8% 3,716,985 19.87 FIT 0.09% 15,054,450 80.2% 15,054,450 8	GRAND TOTAL			81,549,445		81,549,445	
COUNT NAME   BOOK BALANCE   MARKET VALUE							
CONESTAR   0.09%   3,716,985   19.8%   3,716,985   19.8%   3,716,985   19.8%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%   15.054,450   80.2%	ACCOUNT NAME		воок в	ALANCE		MARKETV	ALUE
### TOTAL INVESTMENT POOL FUNDS  ### 15,054,450    18,771,434   100.0%   15,054,450   80.2%   15,054,450   80.2%   15,054,450   80.2%   10,000	INVESTMENT POOL ACCOUNTS						
Money Market Accounts   10,920,055   11,232,253   310X LAVE   1,971,655   1,071,965   1,							
Money Market Accounts   GENERAL OPERATING   10,920,055   11,232,253   SICK LEAVE   1,671,565   1,071,565   WEB RECEIPTS   29,043,911   29,011,332   PAYROLL   430,193   440,285   LCC CARDS   84,543   84,543   RANGED			2,09%				100.0
GENERAL OPERATING  10,920,055  11,232,253  SIGK LEAVE  1,671,565  WEB RECEIPTS  29,043,911  29,041,313  PAYROLL  430,198  440,285  LCC CARDS  34,543  PANTOLL  15,975,84  1616,416  DEDI SERVICE  4,535,978  4,535,978  HISTORICAL CHAPEL  103,058  103,058  AGENCY  99,116  99,117  RESTRICTED  2,706,629  3,406,172  SCHOLARSHIP  3,247,222  3,247,196  ENDOWMENT  77,765  77,765  77,765  TACILITIES MASTER PLAN - REVENUE BONDS  43,612  FACILITIES MASTER PLAN - TAX NOTES PH II  1,835,117  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II  1667,283  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS PH II  23,863,239  81,549,445  23,863,239  82,457,40  82,457,40  82,457,40  Alfirmate investment Officer Signature Mr. Cenar E. Vela,  Mis. Lynda M. Gomez,  Alfirmate investment Officer Signature Mr. Cenar E. Vela,  Mis. Lynda M. Gomez,							
SICK LEAVE	Money Market Accounts	***************************************		100000000000000000000000000000000000000			
WEB RECEIPTS   29,043,911   29,011,332   PAYROLL   430,198   440,285   LCC CARDS   84,543   84,543   84,543   PLANT   1,597,584   1,516,416   DEBT SERVICE   4,535,978   4,535,978   HISTORICAL CHAPEL   103,058   103,058   103,058   AGENCY   99,118   99,017   RESTRICTED   2,2706,629   3,400,172   SCHOLARSHIP   3,347,222   3,247,196   ENDOWMENT   77,765   77,765   LEV FUND   30,267   302,293   FACILITIES MASTER PLAN - REVENUE BONDS   43,512   43,512   43,512   FACILITIES MASTER PLAN - TAX NOTES PH II   1,835,117   1,835,117   FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II   196,269   196,269   FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II   196,269   196,269   FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II   1667,283   667,283   667,283   667,283   667,283   76,							
LCC CARDS   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,543   84,545							
PLANT  1,597,584  4,535,978  4,535,978  HISTORICAL CHAPEL  103,058  AGENCY  91,118  90,017  RESTRICTED  2,706,629  3,400,172  SCHOLARSHIP  3,47,222  3,247,196  ENDOWMENT  77,765  12,283  FACILITIES MASTER PLAN - REVENUE BONDS  43,612  FACILITIES MASTER PLAN - TAX NOTES PH II  1,835,117  FACILITIES MASTER PLAN - TAX NOTES OMPASS PH II  12  12  FACILITIES MASTER PLAN - REVENUE BONDS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  667,283  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  23,863,239  81,549,445  82,457,40  Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  *Note: This amount represents the actual amount 'invested' in various inferest bearing bank accounts as of 7/31/2021.  *Note: This amount represents the actual amount 'invested' in various inferest bearing bank accounts as of 7/31/2021.  *Note: This amount represents the schual amount 'invested' in various inferest bearing bank accounts as of 7/31/2021.						440,286	
DEBT SERVICE 4,535,978 4,535,978 103,058 103,0							
AGENCY  99.118  99.017  RESTRICTED  2,706,629  3,447,196  ENDOWMENT  77,765  ENDOWMENT  77,765  ENDOWMENT  77,765  ENDOWMENT  177,765  ENDOWMENT  77,765  ENDOWMENT  77,765  ENDOWMENT  17,765  17,765  12,223  FACILITIES MASTER PLAN - REVENUE BONDS  13,612  143,612  1,835,117  FACILITIES MASTER PLAN - TAX NOTES PHII  12  12  FACILITIES MASTER PLAN - TAX NOTES PHII  196,269  FACILITIES MASTER PLAN - REVENUE BONDS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II  23,863,239  81,549,445  23,863,239  **Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021,  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021,  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021,  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021,  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021,  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021,  **Note: This amount officer Signature  Mr. Cerar E. Vela,  **Miles Investment Officer Signature  Mr. Lynda M. Gomez,  **Miles Investment Officer Signature  *							
RESTRICTED 2,706,629 3,406,172 SCHOLARSHIP 3,347,222 3,247,196 ENDOWMENT 77,765 777,65 777,65 18V FUND 326,287 326,233 FACILITIES MASTER PLAN - REVENUE BONDS 43,612 43,512 FACILITIES MASTER PLAN - TAX NOTES PH II 1,835,117 18,335,117 18,335,117 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12 12 12 FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269 196,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 196,269 196,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 196,269 196,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 196,269 197,283 667,283 FACILITIES MASTER PLAN - OE8T SERVICES PH II 23,863,239 81,549,445 23,863,239 82,457,40							
SCHOLARSHIP 3,347,222 3,247,196 ENDOWMENT 77,765 ENDOWMENT 132,283  FACILITIES MASTER PLAN - REVENUE BONDS 14,512 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 18,35,117 FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269 FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 196,269 FACILITIES MASTER PLAN - DEBT SERVICES PHUL 23,863,239 FACILITIES MASTER PLAN - OEBT SERVICES PHUL 23,863,239 **Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 7/31/2021.							
LBV FUND  326,267  326,293  FACILITIES MASTER PLAN - REVENUE BONDS  43,512  43,512  43,512  43,517  FACILITIES MASTER PLAN - TAX NOTES PH II 1,835,117  FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 196,269  FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,283  FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,283  FACILITIES MASTER PLAN - NEVENUE BONDS COMPASS PH II 23,863,239  **Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount officer Signature  Mr. Cerar E. Vela,  **Mis. Lynda M. Gomez,  **Mis. Lynda M. Gomez,  **Mis. Lynda M. Gomez,  **Note: This amount officer Signature  Mr. Cerar E. Vela,  **Mis. Lynda M. Gomez,  **Mis. Lynda M.	SCHOLARSHIP		3,347,222			3,247,196	
FACILITIES MASTER PLAN - REVENUE BONDS 43,612 43,612 1,835,117 1,8							
FACILITIES MASTER PLAN - TAX NOTES PH II 1,835,117 FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II 12 12 FACILITIES MASTER PLAN - REVENUE BONDS PH II 196,269 199,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 196,269 196,269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,283 667,283 FACILITIES MASTER PLAN - DEBT SERVICES PH II 23,863,239 81,549,445 23,863,239 82,457,40  *Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  *Investment Officer Signature Mr. Cenar E. Vela, Altimate investment Officer Signature Mr. Cenar E. Vela, Mis. Lynda M. Gomez,		DS					
FACILITIES MASTER PLAN - REVENUE BONDS PH II 196.269 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667.283 FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667.283 FACILITIES MASTER PLAN - OEBT SERVICES PH II 23.863.239 **Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Investment Officer Signature Mr. Cerar E. Vela, Mis. Lynda M. Gomez,	FACILITIES MASTER PLAN - TAX NOTES PH	ĮI	1,835,117			1,835,117	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II 667,283 FACILITIES MASTER PLAN - OBBT SERUCES PH II 23,863,239 **Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Investment Officer Signature Mr. Cetar E. Vela,  **Mat. Lynda M. Gomez,  **Mat. Lynda M. Gomez,  **This amount officer Signature Mr. Cetar E. Vela,  **Mat. Lynda M. Gomez,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Cetar E. Vela,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Cetar E. Vela,  **This amount officer Signature Mr. Cetar E. Vela,  **This amount officer Signature Mr. Cetar E. Vela,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Cetar E. Vela,  **This amount officer Signature Mr. Lynda M. Gomez,  **This amount officer Signature Mr. Lynd							
FACILITIES MASTER PLAN - DEST SERVICES PH4II 23,863,239 - 81,549,445 23,863,239 - 82,457,40   *Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  *Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  *Investment Officer Signature Alifemate Investment Officer Signature Mr. Cenar E. Vela, Ms. Lynda M. Gomez,							
*Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.  **Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.  **Investment Officer Signature  Mr. Ceser E. Vela,  Mr. Lynda M. Gomez,							
** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.    Investment Officer Signature   Alternate investment Officer Signature   Mr. Cesar E. Vela,   Ms. Lynda M. Gomez,	* Note: This argount represents the funds a	vallable for aperation	ns per the reconciled		7/31/2021.	•	,,,,,,
Investment Officer Signature Mr. Cenar E. Vela,  Ms. Lynda M. Gomez,		1				ا، ج	
Mr. Cosar E. Vela, Ms. Lynda M. Gomez,	/ '/	1		1/)	/	/[	
Mr. Cosar E. Vela, Ms. Lynda M. Gomez,			(	11/11	Je !	Amile .	
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Vice President of Finance Director of Accounting	investment Officer Signatu	ue by		Alfarnate investment	Officer Bigna	lure 💮	