	MATURITY	CURRENT	BOOK VALUE		MARKET	
DESCRIPTION	DATE	YIELO	8/31/2021	%	VALUE 8/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	40,195,853	100,0%	40 105 652	400.00
TOTAL GENERAL OPERATIONS FUND			40,195,853	100.0%	40,195,853 40,195,853	100.0%
						-
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	0.65%	8,069,414	100.0%	8,069,414	100.0%
TOTAL PLANT POINTS			8,069,414	100,0%	8,069,414	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	7,012,387	100.0%	7,012,387	400.04/
TOTAL AGENCY & RESTRICTED FUNDS		0.557,0	7,012,387	100.0%	7,012,387	100.0%
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	0.65%	77,808	100.0%	77,808	100.0%
		7 () () () () () () () ()	77,808	100.0%	77,808	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	326,467	100.0%	11E 467	400 00
TOTAL LBV FUND			326,467	100.0%	326,467 326,467	100,0% 100,0%
						-2
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE I					
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	0.65%	43,636	100,0%	43,636	100.0%
To both I Roberto			43,636	100.0%	43,636	100,0%
FACILITIES MASTER PLAN - REVENUE BONDS	- PHASE II					
MONEY MARKET	N/A	0.65%	196,377	22.7%	196,377	22.7%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,289	77,3%	667,289	77.3%
TOTAL REVENUE BOND PROCEEDS			863,667	100.0%	863,667	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TA	Y NOTE - PHASE !		Section of the second section of the section of the second section of the second section of the second section of the section of the second section of the section of			aliones Manieroni
MONEY MARKET						
MONEY MARKET - COMPASS BANK	N/A N/A	0.65% 0.01%	1,836,130 12	100,0% 0.0%	1,836,130 12	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEED)S		1,836,141	100.0%	1,836,141	100,0%
FACILITIES MASTER PLAN - DEBT SERVICES -						
MONEY MARKET	N/A	0.65%	22,071,709	100.0%	22,071,709	100.0%
TOTAL DEBT SERVICES PROCEEDS	****	0.00%			22.071.709	100.0%
TOTAL DEBT SERVICES PROCEEDS		0.00%	22,071,709	100.0%	22,071,709	100.0%
		(0.5%)				
		=	22,071,709		80,497,081	
GRAND TOTAL ACCOUNT NAME		BOOK BA	22,071,709 80,497,081		80,497,081	
GRAND TOTAL			22,071,709 80,497,081		80,497,081	
GRAND TOTAL ACCOUNT NAME			22,071,709 80,497,081	100.0%	80.497,081 MARKET V	ALUE
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		ВООК ВА	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR		BOOK BA	22,071,709 80,497,081 SLANCE 3,717,250	19.8%	80,497,081 MARKET V 3,717,250	'ALUE 19.8%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT		BOOK BA	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts		BOOK BA	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING		BOOK BA 0.08% 0.09% 7.565,800	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843 8,662,992	ALUE 19.8% 80.2%
GRAND YOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS		BOOK BA 0.08% 0.09%	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843	ALUE 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		BOOK BA 0.08% 0.09% 7.565,800 1.431,982 30,699,183 412,829	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SIGNERAL OPERATING WEE RECEIPTS PAYROLL LCC CARDS PLANT		7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 8,662,992 1,431,982 30,688,983	ALUE 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		7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEE RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY		800K BA 0.08% 0.09% 0.09% 7,565,800 1,431,992 30,699,183 412,629 86,059 3,430,321 4,535,978 103,115 97,553	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 6,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044	ALUE 19.8% 80.2%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE NEB RECEIPTS PAYROLL ACC CARDS LANT DEBT SERVICE HISTORICAL CHAPEL AGENCY VESTRICTED		7,565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978 103,115 99,514 4,265,120	ALUE 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		7,565,800 1,431,982 30,699,183 412,629 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 8,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978 103,115 99,514	ALUE 19.8% 80.2%
GRAND YOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL FUNDS Money Market Accounts SICK LEAVE WEE RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND		0.08% 0.09% 0.09% 7,565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843	ALUE 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 LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II		7,565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,336,130	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,963 443,204 86,059 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808	ALUE 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 LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHII FACILITIES MASTER PLAN - TAX NOTES COMP	PASS PH II	0.08% 0.09% 0.09% 7,565,800 1,431,982 30,699,183 412,629 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130	22.071,709 80,497,081 ALANCE 3,717,250 15,055,593	19.8% 80.2%	80,497,081 MARKET V 3,717,250 15,055,593 18,772,843 = 5,652,992 1,431,962 30,688,983 443,204 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130	ALUE 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 PH II FACILITIES MASTER PLAN - TEVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS	ASS PHII PHII PHII	7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289	22,071,709 80,497,081 MANCE 3,717,250 15,055,593 18,772,843	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289	19,8% 80,2% 100,0%
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 LEV FUND FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES PH ONE FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - TAX NOTES PH ONE FACILITIES PH ONE FAC	ASS PHII PHII PHII	BOOK BA 0.08% 0.09% 7.565,800 1.431,992 30,699,183 412,629 86,059 3.430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843	19.8% 80.2%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 8,662,992 1,431,982 30,688,93 443,204 45,55,978 103,115 99,514 4,265,120 3,761,044 4,265,120 3,761,047 4,636 1,836,130 12 196,377	19.8% 80.2% 100.0%
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 DOBBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBV FUND FACILITIES MASTER PLAN - REVENUE BONDS	ASS PHII PHII PHIII	0.08% 0.09% 0.09% 7,565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289	19,8% 80,2% 100,0%
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 PH II FACILITIES MASTER PLAN - TEVENUE BONDS FACILITIES MASTER PLAN - REVENUE BONDS	ASS PHII PHII PHIII	0.08% 0.09% 0.09% 7,565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15,055,593 18,772,843 5,662,992 1,431,962 30,688,983 443,204 86,059 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289	19.8% 80.2% 100.0%
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 - DEBT SERVICES F	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT TOTAL INVESTMENT POOL, FUNDS Money Market Accounts GENERAL OPERATING SICK LEAVE WEE RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PH II FACILITIES MASTER PLAN - REVENUE BONDS	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%
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 LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES F Note: This amount represents the funds available.	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%
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 - DEBT SERVICES F	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0%	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%
GRAND TOTAL ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR 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 LEV FUND FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - TAX NOTES PHI FACILITIES MASTER PLAN - TAX NOTES COMP FACILITIES MASTER PLAN - REVENUE BONDS FACILITIES MASTER PLAN - DEBT SERVICES F Note: This amount represents the funds avail Note: This amount represents the actual amount represents the funds avail Investment Officer Signature Mr. Cesar E, Vela,	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0% 31/2021. of 8/31/2021.	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%
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 - RE	ASS PH II PH II COMPASS PH II H III	800K BA 0.08% 0.09% 0.09% 7.565,800 1,431,982 30,699,183 412,829 86,059 3,430,321 4,535,978 103,115 97,553 3,467,347 3,447,487 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	22,071,709 80,497,081 3,717,250 15,055,593 18,772,843 80,497,082 80,497,082 80,497,082 80,497,082 80,497,082 80,497,082	19.8% 80.2% 100.0% 31/2021. of 8/31/2021.	80.497,081 MARKET V 3,717,250 15.055,593 18,772,843 5,662,992 1,431,962 30,688,983 3,701,044 4,535,978 103,115 99,514 4,265,120 3,445,705 77,808 326,467 43,636 1,836,130 12 196,377 667,289 22,071,709	19.8% 80.2% 100.0%