DESCRIPTION	MATURITY DATE	CURRENT	BOOK VALUE 9/30/2020	%	MARKET VALUE 9/30/2020	%
ENERAL OPERATION FUND						
ONEY MARKET	N/A	0.40%	46,812,896	100.0%	46,812,895	100.0%
TOTAL GENERAL OPERATIONS FUND			46,812,896	100.0%	46,812,896	100.0%
						Nu una marco de la composición dela composición de la composición dela composición de la composición d
LANT FUND	6115	0.40%	2 577 014	100.0%	6 627 048	100.0%
IONEY MARKET TOTAL PLANT FUNDS	N/A	0.40%	6,677,918 6,677,918	100.0%	6,677,918 G,677,918	100.0%
						A STATE OF THE STA
GENCY & RESTRICTED FUNDS						
IONEY MARKET	N/A	0.40%	8,697,172	100.0%	8,697,172 8,697,172	100.0% 100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,697,172	100.078	0,037,172	100.076
NDOWMENT FUND						
MONEY MARKET	N/A	0,40%	3,760,236	100.0%	3,760,236	100 0%
TOTAL ENDOWMENT FUND			3,760,236	100.0%	3,760,236	100.0%
				بالاكتفاد بيرو للماد		والمتعادلة فسأت المتلك
BV FUND						
JONEY MARKET TOTAL LBV FUND	N/A	0.40%	317,181	100.0%	317,181 317,181	100.0% 100.0%
10172						
ACILITIES MASTER PLAN - REVENUE BONG	DS - PHASE I					
MONEY MARKET	N/A	0.40%	43,376	100.0%	43,376	100.0%
TOTAL REVENUE BOND PROCEEDS			43,376	100.0%	43,376	100.0%
A PURE DE LA LA CASA DE LA LA CASA DE LA CASA DE CASA DE CASA DE LA CASA DE LA CASA DE LA CASA DE LA CASA DE L						
FACILITIES MASTER PLAN - REVENUE BONG					***	***
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.40% 0.35%	239,839 666,705	26.5% 73.5%	239,639 666,705	26.5% 73.5%
TOTAL REVENUE BOND PROCEEDS			906,544	100,0%	906,544	100.0%
FACILITIES MASTER PLAN - MAINTENANCE	TAX NOTE - PHASE					
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0.40% 0.35%	1,825,219 12	100.0% 0.0%	1,825,219 12	100.0% 0.0%
TOTAL MAINTENANCE TAX NOTE PROCE	EDS		1,825,231	100.0%	1,825,231	100.0%
				<u> دره د دستون</u>		
FACILITIES MASTER PLAN - DEBT SERVICE:	S - PHASE III					
MONEY MARKET	N/A	0.40%	25,027,212	100.0%	25,027,212	
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	0.40%	25,027,212 25,027,212	100.0% 100.0%	25,027,212	100.0%
TOTAL DEBT SERVICES PROCEEDS	N/A	0.40%			25,027,212	100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL	N/A		25,027,212	100.0%	25,027,212	100.0%
TOTAL DEST SERVICES PROCEEDS GRAND TOTAL	N/A		25,027,212 94,067,767	100.0%	25,027,212 94,067,767	100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL	NIA		25,027,212 94,067,767	100.0%	25,027,212 94,067,767	
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS	N/A	воок з	25,027,212 94,067,767 BALANCE	100.0%	25,027,212 94,067,767 MARKET	100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME	N/A		25,027,212 94,067,767 BALANCE 3,712,782 15,032,905	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905	100.0%  VALUE  19.8% 80.2%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR	NIA	BOOK 1	25,027,212 94,067,767 BALANCE 3,712,782	19.8%	25,027,212 94,067,767 MARKET 3,712,782	100.0% VALUE
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR  EIT	N/A	BOOK 1	25,027,212 94,067,767 BALANCE 3,712,782 15,032,905	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905	100 0%  VALUE  19.8%  100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR  FIT TOTAL INVESTMENT POOL FUNDS	N/A	BOOK 1	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687	100 0%  VALUE  19.8%  100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Maney Market Accounts GENERAL OPERATING	N/A	BOOK 1 0.22% 0.35%	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 10,745,687 4,178,080	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts	N/A	0.22% 0.35%	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEST SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	N/A	BOOK 1 0 22% 0 35% 18,367,124 1,671,565 26,333,154 376,606	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME INVESTMENT POOL ACCOUNTS  LONESTAR FIT TOTAL INVESTMENT POOL FUNDS  Maney Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS	N/A	18,367,124 1,671,565 26,333,154	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEBT SERVICES PROCEEDS  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	N/A	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962	100.0% VALUE 19.8% 80.2% 100.0%
TOTAL DEBT SERVICES PROCEEDS  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	N/A	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503	100.0% VALUE 19.8% 80.2% 100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  INVESTMENT POOL ACCOUNTS  LONESTAR  IT  TOTAL INVESTMENT POOL FUNDS  Maney Market Accounts  GENERAL OPERATING  GICK LEAVE  WEB RECEIPTS  PAYROLL  LCC CARDS  PLANT  DEBT SERVICE  HISTORICAL CHAPEL  AGENCY  RESTRICTED	N/A	18,367,124 1,671,565 26,333,154 2,040,454 4,534,962 102,502 112,869 6,019,180	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962 102,502 113,503 6,144,380	100.0% VALUE 19.8% 80.2% 100.0%
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  INVESTMENT POOL ACCOUNTS  LONESTAR  FIT  TOTAL INVESTMENT POOL FUNDS  Maney Market Accounts  GENERAL OPERATING  SIGKL LEAVE  WEB RECEIPTS  PAYROLL  LCC CARDS  PLANT  DEBT SERVICE  HISTORICAL CHAPEL  AGENCY  RESTRICTED  SCHOLARSHIP	N/A	18,367,124 1,671,565 26,333,154 376,006 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236	25.027,212 94.067,767 BALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454	100.0% VALUE 19.8% 80.2% 100.0%
TOTAL DEBT SERVICES PROCEEDS  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 LBY FUND		18,367,124 1,671,565 26,333,154 2,040,454 4,534,962 102,502 112,889 6,019,160 2,565,123 3,760,236 317,181	25.027,212 94.067,767 3ALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212 94,067,767 MARKET 3,712,782 15,032,905 18,745,687 4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEBT SERVICES PROCEEDS  GRAND TOTAL  ACCOUNT NAME  INVESTMENT POOL ACCOUNTS  LONESTAR  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 BON  FACILITIES MASTER PLAN - TAX NOTES PH	DS H	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,225,219	25.027,212 94.067,767 3ALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,262,139 4,534,962 102,502 113,503 6,144,300 2,549,123 47,454 317,181 43,376 1,825,219	100 0%  VALUE  19.8% 80.29  100.09
TOTAL DEBT SERVICES PROCEEDS  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	DS II MPASS PH II	18,367,124 1,671,565 26,333,164 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376	25.027,212 94.067,767 3ALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,464 317,181 43,376 1,825,219 12 239,839	100 0%  VALUE  19.8%  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 - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TREVENUE BON FACILITIES MASTER PLAN - REVENUE BON	DS II MPASS PH II DS COMPASS PH II DS COMPASS PH II	18,367,124 1,671,565 26,333,154 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,225,219 12,39,839 666,705	25,027,212  94,067,767  9ALANCE  3,712,782  15,032,905  18,745,687	19.8% 50.2%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 239,839 666,705	19.0% VALUE 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 LBY FUND FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON	DS II MPASS PH II DS COMPASS PH II DS COMPASS PH II	800K 1 0.22% 0.35% 18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,565 112,869 6,019,100 2,565,123 3,760,236 317,181 43,376 1,825,219 12 239,639	25.027,212 94.067,767 3ALANCE 3,712,782 15,032,905 18,745,687	19.8% 50.2%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,464 317,181 43,376 1,825,219 12 239,839	100.0%  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 - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE	DS II MPASS PH II DS PH II DS COMPASS PH II S PH III	18,367,124 1,671,565 26,333,154 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,825,219 1,255,219 2,39,839 666,705 25,027,212	25,027,212  94,067,767  94,067,767  94,067,767  • 94,067,767	19.8% 60.2% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 239,839 666,705	19.0% 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 - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - TREVENUE BON FACILITIES MASTER PLAN - REVENUE BON	DS II MPASS PH II DS PH II DS COMPASS PH II S PH III	18,367,124 1,671,565 26,333,154 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,825,219 1,255,219 2,39,839 666,705 25,027,212	25,027,212  94,067,767  94,067,767  94,067,767  • 94,067,767	19.8% 60.2% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,252,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 239,839 666,705	100.0%  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 - TAX NOTES PH FACILITIES MASTER PLAN - TAX NOTES PH FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE	DS II MPASS PH II DS PH II DS COMPASS PH II S CHPASS PH II S PH II S COMPASS PH II	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,025,219 12 239,839 666,705 25,027,212	25,027,212  94,067,767  BALANCE  3,712,782 15,032,905 18,745,687  * 94,067,767 94,067,767 d book balance as of	19.0% 19.8% 60.2% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 29,839 666,705 25,027,212	100 0%  VALUE  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 LBY FUND FACILITIES MASTER PLAN - TAX NOTES CO FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This mount represents the funds a	DS II MPASS PH II DS PH II DS COMPASS PH II S CHPASS PH II S PH II S COMPASS PH II	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,025,219 12 239,839 666,705 25,027,212	25,027,212  94,067,767  BALANCE  3,712,782 15,032,905 18,745,687  * 94,067,767 94,067,767 d book balance as of	19.0% 19.8% 60.2% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 29,839 666,705 25,027,212	19.0% VALUE  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 LBY FUND FACILITIES MASTER PLAN - TAX NOTES CO FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This mount represents the funds a	DS II MPASS PH II DS PH II DS COMPASS PH II S CHPASS PH II S PH II S COMPASS PH II	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,025,219 12 239,839 666,705 25,027,212	25,027,212  94,067,767  BALANCE  3,712,782 15,032,905 18,745,687  * 94,067,767 94,067,767 d book balance as of	19.0% 19.8% 60.2% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 18,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,380 2,549,123 47,454 317,181 43,376 1,825,219 12 29,839 666,705 25,027,212	100.0%  VALUE  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 LBY FUND FACILITIES MASTER PLAN - TAX NOTES CO FACILITIES MASTER PLAN - REVENUE BON FACILITIES MASTER PLAN - DEBT SERVICE  Note: This mount represents the funds a	DS  II  MPASS PH II  DS PH II  DS PH II  S PH II  S PH II  valiable for operation  mount 'invested' in	18,367,124 1,671,565 26,333,154 376,606 64,448 2,040,454 4,534,962 102,502 112,869 6,019,180 2,565,123 3,760,236 317,181 43,376 1,025,219 12 239,839 666,705 25,027,212	25,027,212  94,067,767  BALANCE  3,712,782 15,032,905 18,745,687  * 94,067,767 94,067,767 d book balance as of	190.0% 19.8% 60.2% 100.0% 100.0%	25,027,212  94,067,767  MARKET  3,712,782 15,032,905 10,745,687  4,178,080 1,671,565 26,331,962 413,608 68,772 2,282,139 4,534,962 102,502 113,503 6,144,300 2,549,123 47,454 317,181 43,376 1,825,219 12,209,839 566,705 25,027,212	19.0% VALUE  19.8% 80.2% 100.0%