

	<b>CONSTRUCTION COMPASS BANK</b>	<b>SERIES 2011 CENTRAL BANK</b>	<b>SERIES 2017 CENTRAL BANK</b>	<b>BOND FUND COMPASS BANK</b>
<b>BALANCE LAST RPT.</b>	\$4,373.22	\$5,479.19	(\$223,512.88)	\$998,795.82
<b>DEPOSITS</b>	\$0.85	\$0.23	\$280,000.00	\$68,682.68
<b>INVEST PURCH</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS</b>	(\$0.85)	\$0.00	(\$250,614.98)	(\$1,000,018.00)
<b>OTHER</b>	\$0.00	(\$10.00)	\$0.00	\$0.00
<b>INVESTMENTS</b>	\$377,295.72	\$1,507,286.54	\$6,226,668.14	\$5,731,765.43
<b>FUND BALANCE</b>	\$381,668.94	\$1,512,755.96	\$6,032,540.28	\$5,799,225.93

	<b>ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK</b>	<b>LAND AND EASEMENT ACQUISITION COMPASS BANK</b>	<b>SERIES 2009 SALE OF CAPACITY</b>	<b>MEGELLAN</b>
<b>BALANCE LAST RPT.</b>	\$25,290.36	\$199,260.76	\$45,620.16	\$0.00
<b>DEPOSITS</b>	\$50,001.33	\$0.22	\$1.94	\$0.00
<b>INVEST PURCH</b>	\$0.00	\$0.00	\$569,174.34	\$0.00
<b>DISBURSEMENTS</b>	(\$69,003.90)	(\$1,500.00)	\$0.00	\$0.00
<b>OTHER</b>	(\$1.33)	(\$0.22)	(\$10.00)	\$0.00
<b>INVESTMENTS</b>	\$2,483.45	\$0.00	\$0.00	\$410,098.50
<b>FUND BALANCE</b>	\$8,769.91	\$197,760.76	\$614,786.44	\$410,098.50



<b>CERTIFICATES OF DEPOSIT</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>Compass</b>			<b>\$138,701.65</b>
<b>TexPool</b>		<b>.50</b>	<b>\$31,320.43</b>
<b>TexPool (Escrowed)</b>		<b>.50</b>	<b>\$207,273.64</b>
			<b><u>\$377,295.72</u></b>

**COMMERCIAL PAPER/DISCOUNT NOTES**

**\$0.00**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$5,479.19</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$0.23</b>	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		
		<b>\$0.23</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Capital Projects		
		<b>(10.00)</b>
	<hr/>	
<b>Available cash</b>		<b>\$5,469.42</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$5,469.42</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$1,507,286.54</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <hr/> <b>\$1,512,755.96</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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<b>TexPool</b>		<b>.50</b>	<b>\$1,507,286.54</b>
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**\$1,507,286.54**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>(\$223,512.88)</b>
<b>ADD: Investment redeemed</b>		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	<b>\$280,000.00</b>	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		<b>\$280,000.00</b>
		<hr/>
<b>LESS: Bank service charge</b>		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	<b>\$50,000.00</b>	<b>(50,000.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$6,487.12</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$200,614.98)</b>
		<hr/>
		<b>(\$194,127.86)</b>
		<hr/>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$6,226,668.14</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
		<hr/>
<b>Fund Balance</b>		<b>\$6,032,540.28</b>
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<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.50	\$6,226,668.14
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**\$6,226,668.14**

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
<b>Core &amp; Main LP - #L-470398-748218</b>	<b>1042</b>	<b>\$58,195.76</b>
<b>Core &amp; Main LP - #M-087324-096823-107299-133747-151843-172031-186348</b>	<b>1043</b>	<b>\$82,362.22</b>
<b>Pardalis Industrial Enterprises, Inc. - Est. #1</b>	<b>1044</b>	<b>\$60,057.00</b>
		<b><u>\$200,614.98</u></b>

<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$998,795.82</b>
ADD: Tax transfers	\$68,210.70	
Investments Redeemed From Money Market Bond Proceeds Interest Earned	\$471.98	
Refund Wells Fargo Voided Checks		\$68,682.68
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LESS: Withdrawal to purchase investment	\$1,000,000.00	
Bank service charge	\$18.00	
Check printing charge Debt Service Payments Wired Bank Correction Bank of New York - Series 2019-R		(\$1,000,018.00)
Available cash		\$67,460.50
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$67,460.50
CERTIFICATES OF DEPOSIT (Scheduled)		\$5,731,765.43
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> <hr/>
		\$5,799,225.93

<b>3/1/2020</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Series 2011		\$19,540.00	\$19,540.00
Series 2012		\$33,525.00	\$33,525.00
Series 2016		\$52,320.00	\$52,320.00
Series 2017		\$146,637.50	\$146,637.50
Series 2019		\$176,681.25	\$176,681.25
<b>Total</b>	<b>\$0.00</b>	<b>\$428,703.75</b>	<b>\$428,703.75</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>Regions Bank</b>	<b>May02,20</b>	<b>.10</b>	<b>\$99,668.80</b>
<b>Bank of Texas</b>	<b>Aug10,20</b>	<b>1.05</b>	<b>\$245,000.00</b>

<b>Morgan Stanley M.M.</b>		<b>.50</b>	<b>\$4,449.85</b>
<b>TexPool</b>		<b>.50</b>	<b>\$5,382,646.78</b>

**\$5,731,765.43**

**Commercial Paper**

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**\$0.00**

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$25,290.36</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.33</b>	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	<b>\$50,000.00</b>	
Voided Checks		
From Money Market		
		<b>\$50,001.33</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$1.33</b>	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		<b>(\$1.33)</b>
		<hr/>
<b>Available cash</b>		<b>\$75,290.36</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$69,003.90)</b>
		<hr/>
		<b>\$6,286.46</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$2,483.45</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$8,769.91</b>
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<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.50	\$2,483.45
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**\$2,483.45**

**Commercial Paper**

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**\$0.00**

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #7-9-10-10-14-15-24	1028	\$69,003.90
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**\$69,003.90**

<b>CASH-CHECKING (End of last report) - Chase</b>		<b>\$199,260.76</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$0.22</b>	
From Sale of Capacity		
From Money Market		
From GOF		
		<b>\$0.22</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$0.22</b>	
Check printing charge		
Withdrawal to purchase investment		
		<b>(\$0.22)</b>
		<hr/>
<b>Available cash</b>		<b>\$199,260.76</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$1,500.00)</b>
		<hr/>
		<b>\$197,760.76</b>
<b>MONEY MARKET - CHASE</b>		<b>\$0.00</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>Fund Balance</b>		<b>\$197,760.76</b>
		<hr/> <hr/>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Texas American Title Company - #2791020-03204-1, 2791020-02179-1	1002	\$1,500.00
		<u>\$1,500.00</u>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,620.16</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.94</b>	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<b>\$1.94</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
Transfer to Engineering for Capital Projects		
		<b>(\$10.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$45,612.10</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,612.10</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$569,174.34</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$614,786.44</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Central Bank MM		.60	\$117,635.53
TexPool		.50	\$451,538.81

**\$569,174.34**

**Commercial Paper**

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**\$0.00**

<b>CASH-CHECKING (End of Last Report)</b>	<b>\$0.00</b>
<b>ADD: Megellan Settlement</b>	
Interest earned	
From 2011 Construction Account	
H C MUD 248 - Purchase Waste Water Capacity	
From Construction Account	
From M.M.	
Advance From Operating	
	<hr/>
	<b>\$0.00</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
	<hr/>
	<b>\$0.00</b>
<b>Available cash</b>	<hr/>
	<b>\$0.00</b>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>\$0.00</b>
	<hr/>
	<b>\$0.00</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>	<b>\$410,098.50</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<hr/>
	<b>\$410,098.50</b>
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<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.55	\$410,098.50
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**\$410,098.50**

**Commercial Paper**

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**\$0.00**