

	<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>	<b>\$4,373.22</b>	<b>\$5,459.64</b>	<b>(\$148,982.89)</b>	<b>\$78,354.48</b>
<b>DEPOSITS</b>	<b>\$0.54</b>	<b>\$0.23</b>	<b>\$200,000.00</b>	<b>\$23,395.31</b>
<b>INVEST PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>	<b>(\$0.54)</b>	<b>\$0.00</b>	<b>(\$266,883.27)</b>	<b>(\$18.00)</b>
<b>OTHER</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INVESTMENTS</b>	<b>\$377,452.37</b>	<b>\$1,508,194.31</b>	<b>\$5,805,361.60</b>	<b>\$5,734,168.13</b>
<b>FUND BALANCE</b>	<b>\$381,825.59</b>	<b>\$1,513,644.18</b>	<b>\$5,589,495.44</b>	<b>\$5,835,899.92</b>
	<b>ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK</b>	<b>LAND AND EASEMENT ACQUISITION COMPASS BANK</b>	<b>SERIES 2009 SALE OF CAPACITY</b>	<b>MAGELLAN</b>
<b>BALANCE LAST RPT.</b>	<b>\$7,422.62</b>	<b>\$153,923.72</b>	<b>\$45,603.97</b>	<b>\$0.00</b>
<b>DEPOSITS</b>	<b>\$45,004.95</b>	<b>\$24.79</b>	<b>\$1.94</b>	<b>\$0.00</b>
<b>INVEST PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,630.93</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>	<b>(\$45,656.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER</b>	<b>(\$4.95)</b>	<b>(\$18.00)</b>	<b>(\$10.00)</b>	<b>\$0.00</b>
<b>INVESTMENTS</b>	<b>\$2,486.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,345.45</b>
<b>FUND BALANCE</b>	<b>\$9,252.31</b>	<b>\$153,930.51</b>	<b>\$615,226.84</b>	<b>\$410,345.45</b>

<b>CASH-CHECKING (End of last report) - Compass</b>		<b>\$4,373.22</b>
Investment redeemed		
Interest earned	<b>\$0.54</b>	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		<b>\$0.54</b>
<b>LESS: Bank service charge</b>	<b>\$0.54</b>	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		<b>(\$0.54)</b>
<b>Available cash</b>		<b>\$4,373.22</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<b>\$4,373.22</b>
<b>CERTIFICATES OF DEPOSIT/MONEY MARKETS</b>		<b>\$377,452.37</b>
<b>FUND BALANCE</b>		<b>\$381,825.59</b>

<b>CERTIFICATES OF DEPOSIT</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Compass			\$138,714.56
TexPool		.25	\$31,339.34
TexPool (Escrowed)		.25	\$207,398.47
			<u>\$377,452.37</u>

**COMMERCIAL PAPER/DISCOUNT NOTES**

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\$0.00

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$5,459.64</b>
<b>ADD: Investment redeemed</b>		
<b>Interest earned</b>	<b>\$0.23</b>	
<b>From Construction</b>		
<b>Bond Proceeds</b>		
<b>From Money Market</b>		
<b>Bond Proceeds</b>		
<b>Voided Checks</b>		
		<b>\$0.23</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
<b>Check printing charge</b>		
<b>Withdrawal to purchase investment</b>		
<b>Transfer to TexPool</b>		
<b>Transfer to Capital Projects</b>		
		<b>(10.00)</b>
	<hr/>	
<b>Available cash</b>		<b>\$5,449.87</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$5,449.87</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$1,508,194.31</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <hr/> <b>\$1,513,644.18</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.25	\$1,508,194.31
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**\$1,508,194.31**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>(\$148,982.89)</b>
<b>ADD: Investment redeemed</b>		
<b>Interest earned</b>		
<b>From Construction</b>		
<b>Bond Proceeds</b>		
<b>From TexPool</b>	<b>\$200,000.00</b>	
<b>Bond Proceeds</b>		
<b>Voided Checks</b>		
<b>Cypress-Fairbanks ISD</b>		<b>\$200,000.00</b>
		<hr/>
<b>LESS: Bank service charge</b>		
<b>Check printing charge</b>		
<b>Withdrawal to purchase investment</b>		
<b>Transfer to TexPool</b>		
<b>Transfer to Construction</b>		
<b>Transfer to Eng. For Capital Projects</b>	<b>\$45,000.00</b>	<b>(45,000.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$6,017.11</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$221,883.27)</b>
		<hr/>
		<b>(\$215,866.16)</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$5,805,361.60</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <hr/> <b>\$5,589,495.44</b>

**CERTIFICATES OF DEPOSIT/MONEY MARKET      DUE      RATE      AMOUNT**

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TexPool      .25      \$5,805,361.60

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**\$5,805,361.60**

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<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
<b>Core &amp; Main LP - #M320238-321286-353026-368456-477924</b>	<b>1048</b>	<b>\$118,194.04</b>
<b>Pardalis Industrial Enterprises, Inc. - Est. #3</b>	<b>1049</b>	<b>\$87,088.50</b>
<b>Harris County Fresh Water Supply District No. 61 - Est. #1 &amp; Final</b>	<b>1050</b>	<b>\$16,600.73</b>
		<b><u>\$221,883.27</u></b>



<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$78,354.48</b>
<b>ADD: Tax transfers</b>		
<b>Investments Redeemed</b>		
<b>From Money Market</b>		
<b>Bond Proceeds</b>		
<b>Interest Earned</b>	<b>\$160.61</b>	
<b>From Operating</b>	<b>\$23,234.70</b>	
<b>Voided Checks</b>		<b>\$23,395.31</b>
<hr/>		
<b>LESS: Withdrawal to purchase investment</b>		
<b>Bank service charge</b>	<b>\$18.00</b>	
<b>Check printing charge</b>		
<b>Debt Service Payments Wired</b>		
<b>Bank Correction</b>		
<b>Bank of New York - Series 2019-R</b>		<b>(\$18.00)</b>
<hr/>		
<b>Available cash</b>		<b>\$101,731.79</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/> <b>\$101,731.79</b> <hr/>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$5,734,168.13</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>FUND BALANCE</b>		<hr/> <b>\$5,835,899.92</b> <hr/>

<b>3/1/2020</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<hr/>			
Series 2011		<b>\$19,540.00</b>	<b>\$19,540.00</b>
Series 2012		<b>\$33,525.00</b>	<b>\$33,525.00</b>
Series 2016		<b>\$52,320.00</b>	<b>\$52,320.00</b>
Series 2017		<b>\$146,637.50</b>	<b>\$146,637.50</b>
Series 2019		<b>\$176,681.25</b>	<b>\$176,681.25</b>
<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>Jul01,20</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>.25</b>	<b>\$4,401.60</b>
<b>TexPool</b>		<b>.25</b>	<b>\$5,385,097.73</b>

**\$5,734,168.13**

**Commercial Paper**

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**\$0.00**

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
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The Bank of New York - Series 2019 Fee	1028	
Amegy Bank - Series 2017 Fee	1029	

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**\$0.00**

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$7,422.62</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$4.95</b>	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	<b>\$45,000.00</b>	
Voided Checks		
From Money Market		
		<b>\$45,004.95</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$4.95</b>	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		<b>(\$4.95)</b>
		<hr/>
<b>Available cash</b>		<b>\$52,422.62</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$45,656.72)</b>
		<hr/>
		<b>\$6,765.90</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$2,486.41</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$9,252.31</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
TexPool		.25	\$2,486.41

\$2,486.41

**Commercial Paper**

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\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #8-11-12-12-16-26	1030	\$45,656.72
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		<u>\$45,656.72</u>
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<b>CASH-CHECKING (End of last report) - Chase</b>		<b>\$153,923.72</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$24.79</b>	
From Sale of Capacity		
From Money Market		
From GOF		
		<b>\$24.79</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$18.00</b>	
Check printing charge		
Withdrawal to purchase investment		
		<b>(\$18.00)</b>
	<hr/>	
<b>Available cash</b>		<b>\$153,930.51</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$153,930.51</b>
<b>MONEY MARKET - CHASE</b>		<b>\$0.00</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>Fund Balance</b>		<b>\$153,930.51</b>
		<hr/> <hr/>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,603.97</b>
<b>ADD: Investment redeemed</b>		
<b>Interest earned</b>	<b>\$1.94</b>	
<b>From 2011 Construction Account</b>		
<b>H C MUD 248 - Purchase Waste Water Capacity</b>		
<b>From Construction Account</b>		
<b>From M.M.</b>		
<b>Advance From Operating</b>		
		<b>\$1.94</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
<b>Check printing charge</b>		
<b>Withdrawal to purchase investment</b>		
<b>Loan to Construction Fund</b>		
<b>Transfer to Engineering for Capital Projects</b>		
		<b>(\$10.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$45,595.91</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,595.91</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$569,630.93</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,226.84</b>
		<hr/> <hr/>



<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Central Bank MM		.25	\$117,820.18
TexPool		.25	\$451,810.75

**\$569,630.93**

**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	
Veritext Legal Solutions - Wire	
	<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>\$410,345.45</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<hr/>
	<b>\$410,345.45</b> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.25	\$410,345.45
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**\$410,345.45**

**Commercial Paper**

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**\$0.00**