

| | CONSTRUCTION COMPASS BANK | SERIES 2011 CENTRAL BANK | SERIES 2017 CENTRAL BANK | BOND FUND COMPASS BANK |
|------------------------------|--|---|---|-----------------------------------|
| BALANCE LAST RPT. | \$4,373.22 | \$5,440.09 | \$18,665.19 | \$101,791.05 |
| DEPOSITS | \$0.36 | \$0.23 | \$235,000.00 | \$485.27 |
| INVEST PURCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DISBURSEMENTS | (\$0.36) | \$0.00 | (\$231,380.58) | (\$2,629,828.00) |
| OTHER | \$0.00 | (\$10.00) | \$0.00 | \$0.00 |
| INVESTMENTS | \$377,537.00 | \$1,508,729.27 | \$5,077,360.32 | \$5,735,728.75 |
| FUND BALANCE | \$381,910.22 | \$1,514,159.59 | \$5,099,644.93 | \$3,208,177.07 |
| | | | | |
| | ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK | LAND AND EASEMENT ACQUISITION COMPASS BANK | SERIES 2009 SALE OF CAPACITY | MAGELLAN |
| BALANCE LAST RPT. | \$2,606.39 | \$143,353.63 | \$45,587.78 | \$0.00 |
| DEPOSITS | \$60,001.46 | \$12.98 | \$0.00 | \$0.00 |
| INVEST PURCH | \$0.00 | \$0.00 | \$569,797.69 | \$0.00 |
| DISBURSEMENTS | (\$56,397.97) | (\$4,432.00) | \$0.00 | \$0.00 |
| OTHER | (\$1.46) | (\$12.90) | \$0.00 | \$0.00 |
| INVESTMENTS | \$2,488.26 | \$0.00 | \$0.00 | \$410,491.00 |
| FUND BALANCE | \$8,696.68 | \$138,921.71 | \$615,385.47 | \$410,491.00 |

| | | |
|--|---------------|---------------------|
| CASH-CHECKING (End of last report) - Compass | | \$4,373.22 |
| Investment redeemed | | |
| Interest earned | \$0.36 | |
| Checks Voided From TexPool From Morgan Stanley From Compass | | |
| | <hr/> | \$0.36 |
| LESS: Bank service charge | \$0.36 | |
| Withdraw to purchase investment Transfer to Eng. For Cap Projects Check Order Transfer to TexPool | | |
| | | (\$0.36) |
| Available cash | <hr/> | \$4,373.22 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$4,373.22 |
| CERTIFICATES OF DEPOSIT/MONEY MARKETS | | \$377,537.00 |
| | | |
| FUND BALANCE | <hr/> <hr/> | \$381,910.22 |

| CERTIFICATES OF DEPOSIT | DUE | RATE | AMOUNT |
|--------------------------------|------------|-------------|----------------------------|
| Compass | | | \$138,714.56 |
| TexPool | | .25 | \$31,350.45 |
| TexPool (Escrowed) | | .25 | \$207,471.99 |
| | | | <u>\$377,537.00</u> |

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

| | | |
|--|----------------|-----------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$5,440.09 |
| ADD: Investment redeemed | | |
| Interest earned | \$0.23 | |
| From Construction | | |
| Bond Proceeds | | |
| From Money Market | | |
| Bond Proceeds | | |
| Voided Checks | | |
| | | \$0.23 |
| | <hr/> | |
| LESS: Bank service charge | \$10.00 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Transfer to TexPool | | |
| Transfer to Capital Projects | | |
| | | (10.00) |
| | <hr/> | |
| Available cash | | \$5,430.32 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$5,430.32 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$1,508,729.27 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | |
| Fund Balance | | \$1,514,159.59 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|--------------------------------------|-----|------|--------|
|--------------------------------------|-----|------|--------|

| | | | |
|---------|--|-----|----------------|
| TexPool | | .25 | \$1,508,729.27 |
|---------|--|-----|----------------|

\$1,508,729.27

| | | |
|--|---------------------|-----------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$18,665.19 |
| ADD: Investment redeemed | | |
| Interest earned | | |
| From Construction | | |
| Bond Proceeds | | |
| From TexPool | \$235,000.00 | |
| Bond Proceeds | | |
| Voided Checks | | |
| Cypress-Fairbanks ISD | | \$235,000.00 |
| | | <hr/> |
| LESS: Bank service charge | | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Transfer to TexPool | | |
| Transfer to Construction | | |
| Transfer to Eng. For Capital Projects | \$60,000.00 | (60,000.00) |
| | | <hr/> |
| Available cash | | \$193,665.19 |
| LESS: Checks to be issued (Scheduled) | | (\$171,380.58) |
| | | <hr/> |
| | | \$22,284.61 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$5,077,360.32 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | |
| Fund Balance | | \$5,099,644.93 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
|---|------------|-------------|---------------|

| | | | |
|---------|--|-----|----------------|
| TexPool | | .25 | \$5,077,360.32 |
|---------|--|-----|----------------|

\$5,077,360.32

CHECKS TO BE ISSUED **NUMBER** **AMOUNT**

| | | |
|--|------|-------------|
| King Solution Services, LLC - Est. #2 | 1054 | \$88,291.35 |
| Core & Main LP - #482997-514084-628765-641062-67315-2-7-693413 | 1055 | \$43,897.84 |
| Core & Main LP - #732547, 735-371-459, 763732-793074-819108 | 1056 | \$39,191.39 |

\$171,380.58

| | | |
|---|-----------------|-------------------------|
| CASH-CHECKING (End of last report)-Chase | | \$101,791.05 |
| ADD: Tax transfers | | |
| Investments Redeemed | | |
| From Money Market | | |
| Bond Proceeds | | |
| Interest Earned | \$485.27 | |
| From Operating | | |
| Voided Checks | | \$485.27 |
| <hr/> | | |
| LESS: Withdrawal to purchase investment | | |
| Bank service charge | \$18.00 | |
| Check printing charge | | |
| Debt Service Payments Wired | | |
| Bank Correction | | |
| Bank of New York - Series 2019-R | | (\$18.00) |
| <hr/> | | |
| Available cash | | \$102,258.32 |
| LESS: Checks to be issued (Scheduled) | | (\$2,629,810.00) |
| | | (\$2,527,551.68) |
| <hr/> | | |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$5,735,728.75 |
| COMMERCIAL PAPER | | \$0.00 |
| <hr/> | | |
| FUND BALANCE | | \$3,208,177.07 |
| <hr/> | | |

| 3/1/2020 | Principal | Interest | Total |
|-----------------|------------------|---------------------|---------------------|
| <hr/> | | | |
| 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 |
| | | | |
| Total | \$0.00 | \$428,703.75 | \$428,703.75 |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|-----------------|-------------|---------------------|
| Regions Bank | Jul31,20 | .10 | \$99,668.80 |
| Bank of Texas | Aug10,21 | .35 | \$245,000.00 |

| | | | |
|----------------------------|--|------------|-----------------------|
| Morgan Stanley M.M. | | .25 | \$4,351.75 |
| TexPool | | .25 | \$5,386,708.20 |

\$5,735,728.75

Commercial Paper

\$0.00

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|----------------------------|---------------|---------------|
|----------------------------|---------------|---------------|

| | | |
|--|------|----------------|
| Wells Fargo Bank - Series 2011 | 1030 | \$434,540.00 |
| Amegy Bank - Series 2017 | 1031 | \$286,637.50 |
| The Bank of New York Mellon - Series 2012 | 1032 | \$748,525.00 |
| The Bank of New York Mellon - Series 2019 | 1033 | \$152,787.50 |
| The Independent Bankers Bank - Series 2016 | 1034 | \$1,007,320.00 |

\$2,629,810.00

| | | |
|--|--------------------|----------------------|
| CASH-CHECKING (End of Last Report) | | \$2,606.39 |
| ADD: Investment redeemed | | |
| Interest earned | \$1.46 | |
| From Construction Account | | |
| From 2011 Construction Account | | |
| From 2017 Construction Account | \$60,000.00 | |
| Voided Checks | | |
| From Money Market | | |
| | | \$60,001.46 |
| | <hr/> | |
| LESS: Bank service charge | \$1.46 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Loan to Construction Fund | | |
| | | (\$1.46) |
| | | <hr/> |
| Available cash | | \$62,606.39 |
| LESS: Checks to be issued (Scheduled) | | (\$56,397.97) |
| | | <hr/> |
| | | \$6,208.42 |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$2,488.26 |
| COMMERCIAL PAPER | | \$0.00 |
| | | <hr/> |
| FUND BALANCE | | \$8,696.68 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| TexPool | | .25 | \$2,488.26 |

\$2,488.26

Commercial Paper

\$0.00

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|----------------------------|---------------|---------------|
|----------------------------|---------------|---------------|

Lockwood, Andrews & Newnam, Inc. - #9-10-13-14-14-28

1032

\$56,397.97

\$56,397.97

| | | |
|---|----------------|---------------------|
| CASH-CHECKING (End of last report) - Chase | | \$143,353.63 |
| ADD: Investment redeemed | | |
| Interest earned | \$12.98 | |
| From Sale of Capacity | | |
| From Money Market | | |
| From GOF | | |
| | | \$12.98 |
| | <hr/> | |
| LESS: Bank service charge | \$12.90 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| | | (\$12.90) |
| | <hr/> | |
| Available cash | | \$143,353.71 |
| LESS: Checks to be issued (Scheduled) | | (\$4,432.00) |
| | | <hr/> |
| | | \$138,921.71 |
| MONEY MARKET - CHASE | | \$0.00 |
| COMMERCIAL PAPER | | \$0.00 |
| | | <hr/> |
| Fund Balance | | \$138,921.71 |
| | | <hr/> <hr/> |

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|----------------------------|---------------|---------------|
|----------------------------|---------------|---------------|

| | | |
|---|-------------|-------------------|
| Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion | 1005 | \$4,432.00 |
|---|-------------|-------------------|

\$4,432.00

| | |
|--|---------------------|
| CASH-CHECKING (End of Last Report) | \$45,587.78 |
| ADD: Investment redeemed | |
| Interest earned | |
| From 2011 Construction Account | |
| H C MUD 248 - Purchase Waste Water Capacity | |
| From Construction Account | |
| From M.M. | |
| Advance From Operating | |
| | <hr/> |
| | \$0.00 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Loan to Construction Fund | |
| Transfer to Engineering for Capital Projects | |
| | <hr/> |
| | \$0.00 |
| Available cash | \$45,587.78 |
| LESS: Checks to be issued (Scheduled) | \$0.00 |
| | <hr/> |
| | \$45,587.78 |
| CERTIFICATES OF DEPOSIT (Scheduled) | \$569,797.69 |
| COMMERCIAL PAPER | \$0.00 |
| | <hr/> |
| FUND BALANCE | \$615,385.47 |
| | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| Central Bank MM | | .25 | \$117,826.65 |
| TexPool | | .25 | \$451,971.04 |

\$569,797.69

Commercial Paper

\$0.00

| | |
|--|---------------------------------|
| CASH-CHECKING (End of Last Report) | \$0.00 |
| ADD: Megellan Settlement | |
| Interest earned | |
| From 2011 Construction Account | |
| H C MUD 248 - Purchase Waste Water Capacity | |
| From Construction Account | |
| From M.M. | |
| Advance From Operating | |
| | <hr/> |
| | \$0.00 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Veritext Legal Solutions - Wire | |
| | <hr/> |
| | \$0.00 |
| Available cash | <hr/> |
| | \$0.00 |
| LESS: Checks to be issued (Scheduled) | \$0.00 |
| | <hr/> |
| | \$0.00 |
| CERTIFICATES OF DEPOSIT (Scheduled) | \$410,491.00 |
| COMMERCIAL PAPER | \$0.00 |
| FUND BALANCE | <hr/> <hr/> \$410,491.00 |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| TexPool | | .25 | \$410,491.00 |

\$410,491.00

Commercial Paper

\$0.00