

	CONSTRUCTION COMPASS BANK	SERIES 2011 CENTRAL BANK	SERIES 2017 CENTRAL BANK	BOND FUND COMPASS BANK
BALANCE LAST RPT.	\$4,373.22	\$5,410.77	\$5,102.66	\$102,138.66
DEPOSITS	\$0.36	\$0.23	\$205,000.00	\$99.57
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.36)	\$0.00	(\$207,895.80)	(\$18.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00
INVESTMENTS	\$377,628.90	\$1,509,309.65	\$4,559,301.55	\$3,107,053.36
FUND BALANCE	\$382,002.12	\$1,514,710.65	\$4,561,508.41	\$3,209,273.59

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$3,860.43	\$49,939.63	\$45,563.53	\$0.00
DEPOSITS	\$120,001.51	\$64,589.51	\$1.93	\$64,578.11
INVEST PURCH	\$0.00	\$0.00	\$569,971.56	\$0.00
DISBURSEMENTS	(\$112,478.09)	(\$60,902.11)	\$0.00	(\$64,578.11)
OTHER	(\$1.51)	(\$11.40)	(\$10.00)	\$0.00
INVESTMENTS	\$2,489.88	\$0.00	\$0.00	\$275,599.08
FUND BALANCE	\$13,872.22	\$53,615.63	\$615,527.02	\$275,599.08