

| | CONSTRUCTION COMPASS BANK | SERIES 2011 CENTRAL BANK | SERIES 2017 CENTRAL BANK | SERIES 2020 CENTRAL BANK | BOND FUND COMPASS BANK |
|----------------------|---|--|---------------------------------|-----------------------------|---------------------------|
| BALANCE LAST RPT. | \$4,373.22 | \$5,401.00 | \$2,206.86 | \$0.00 | \$102,220.33 |
| DEPOSITS | \$0.37 | \$0.22 | \$315,000.00 | \$14,157,792.30 | \$140,882.97 |
| INVEST PURCH | \$0.00 | \$0.00 | \$0.00 | (\$14,157,792.30) | \$0.00 |
| DISBURSEMENTS | (\$0.37) | \$0.00 | (\$313,307.85) | \$0.00 | (\$15,821.13) |
| OTHER | \$0.00 | (\$10.00) | \$0.00 | \$0.00 | \$0.00 |
| INVESTMENTS | \$377,653.08 | \$1,509,462.34 | \$4,244,774.94 | \$14,158,298.19 | \$3,123,000.69 |
| FUND BALANCE | \$382,026.30 | \$1,514,853.56 | \$4,248,673.95 | \$14,158,298.19 | \$3,350,282.86 |
| | ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK | LAND AND EASEMENT ACQUISITION COMPASS BANK | SERIES 2009 SALE OF CAPACITY | MAGELLAN | |
| BALANCE LAST RPT. | \$11,382.34 | \$53,615.63 | \$45,555.46 | \$0.00 | |
| DEPOSITS | \$120,001.44 | \$6.27 | \$1.87 | \$0.00 | |
| INVEST PURCH | \$0.00 | \$0.00 | \$570,017.02 | \$0.00 | |
| DISBURSEMENTS | (\$125,876.95) | \$0.00 | \$0.00 | \$0.00 | |
| OTHER | (\$1.44) | (\$6.27) | (\$10.00) | \$0.00 | |
| INVESTMENTS | \$2,490.58 | \$0.00 | \$0.00 | \$275,528.61 | |
| FUND BALANCE | \$7,995.97 | \$53,615.63 | \$615,564.35 | \$275,528.61 | |

| | | |
|---|---------------|-------------------------|
| CASH-CHECKING (End of last report) - Compass | | \$4,373.22 |
| Investment redeemed | | |
| Interest earned | \$0.37 | |
| Checks Voided | | |
| From TexPool | | |
| From Morgan Stanley | | |
| From Compass | | |
| | | \$0.37 |
| | <hr/> | |
| LESS: Bank service charge | \$0.37 | |
| Withdraw to purchase investment | | |
| Transfer to Eng. For Cap Projects | | |
| Check Order | | |
| Transfer to TexPool | | |
| | | (\$0.37) |
| | | <hr/> |
| Available cash | | \$4,373.22 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$4,373.22 |
| CERTIFICATES OF DEPOSIT/MONEY MARKETS | | \$377,653.08 |
| | | <hr/> |
| FUND BALANCE | | \$382,026.30 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT | DUE | RATE | AMOUNT |
|--------------------------------|------------|-------------|----------------------------|
| Compass | | | \$138,714.56 |
| TexPool | | .20 | \$31,365.80 |
| TexPool (Escrowed) | | .20 | \$207,572.72 |
| | | | <u>\$377,653.08</u> |

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

| | | |
|--|----------------|-----------------------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$5,401.00 |
| ADD: Investment redeemed | | |
| Interest earned | \$0.22 | |
| From Construction | | |
| Bond Proceeds | | |
| From Money Market | | |
| Bond Proceeds | | |
| Voided Checks | | |
| | | \$0.22 |
| | <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 | | \$5,391.22 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$5,391.22 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$1,509,462.34 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | |
| Fund Balance | | <hr/> <hr/> \$1,514,853.56 |

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

| | | | |
|---------|--|-----|----------------|
| TexPool | | .20 | \$1,509,462.34 |
|---------|--|-----|----------------|

\$1,509,462.34

| | | |
|--|---------------------|-----------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$2,206.86 |
| ADD: Investment redeemed | | |
| Interest earned | | |
| From Construction | | |
| Bond Proceeds | | |
| From TexPool | \$315,000.00 | |
| Bond Proceeds | | |
| Voided Checks | | |
| Cypress-Fairbanks ISD | | |
| | | \$315,000.00 |
| | | |
| LESS: Bank service charge | | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Transfer to TexPool | | |
| Transfer to Construction | | |
| Transfer to Eng. For Capital Projects | \$120,000.00 | |
| | | (120,000.00) |
| | | |
| Available cash | | \$197,206.86 |
| LESS: Checks to be issued (Scheduled) | | (\$193,307.85) |
| | | \$3,899.01 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$4,244,774.94 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | \$4,248,673.95 |
| Fund Balance | | \$4,248,673.95 |

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

| | | | |
|---------|--|-----|----------------|
| TexPool | | .20 | \$4,244,774.94 |
|---------|--|-----|----------------|

\$4,244,774.94

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

King Solution Services, LLC - Est. #5

1062

\$193,307.85

\$193,307.85

| | |
|--|------------------------------------|
| CASH-CHECKING (End of last report) - Central Bank | \$0.00 |
| ADD: Investment redeemed | |
| Interest earned | |
| From Construction | |
| Bond Proceeds | |
| From TexPool | |
| Bond Proceeds | \$14,157,792.30 |
| Voided Checks | |
| Cypress-Fairbanks ISD | |
| | <hr/> |
| | \$14,157,792.30 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Transfer to TexPool | \$14,157,792.30 |
| Transfer to Construction | |
| Transfer to Eng. For Capital Projects | |
| | <hr/> |
| | (14,157,792.30) |
| Available cash | <hr/> |
| | \$0.00 |
| LESS: Checks to be issued (Scheduled) | |
| | <hr/> |
| | \$0.00 |
| CERTIFICATES OF DEPOSIT(Scheduled) | \$14,158,298.19 |
| COMMERCIAL PAPER/DISCOUNT NOTES | |
| Fund Balance | <hr/> <hr/> \$14,158,298.19 |

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

| | | | |
|----------------|--|------------|------------------------|
| TexPool | | .20 | \$14,158,298.19 |
|----------------|--|------------|------------------------|

\$14,158,298.19

| | | |
|---|---------------------|-----------------------------------|
| CASH-CHECKING (End of last report)-Chase | | \$102,220.33 |
| ADD: Tax transfers | \$125,000.00 | |
| Investments Redeemed | | |
| From Money Market | | |
| Bond Proceeds | \$15,803.13 | |
| Interest Earned | \$79.84 | |
| From Operating | | |
| Voided Checks | | \$140,882.97 |
| <hr/> | | |
| LESS: Withdrawal to purchase investment | \$15,803.13 | |
| Bank service charge | \$18.00 | |
| Check printing charge | | |
| Debt Service Payments Wired | | |
| Bank Correction | | |
| Bank of New York - Series 2019-R | | (\$15,821.13) |
| <hr/> | | |
| Available cash | | \$227,282.17 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> \$227,282.17 <hr/> |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$3,123,000.69 |
| COMMERCIAL PAPER | | \$0.00 |
| FUND BALANCE | | <hr/> \$3,350,282.86 <hr/> |

| 9/1/2020 | Principal | Interest | Total |
|-----------------|-----------------------|---------------------|-----------------------|
| <hr/> | | | |
| Series 2011 | \$415,000.00 | \$19,540.00 | \$434,540.00 |
| Series 2012 | \$715,000.00 | \$33,525.00 | \$748,525.00 |
| Series 2016 | \$955,000.00 | \$52,270.40 | \$1,007,270.40 |
| Series 2017 | \$140,000.00 | \$146,637.50 | \$286,637.50 |
| Series 2019 | \$35,000.00 | \$117,787.50 | \$152,787.50 |
| | | | |
| Total | \$2,260,000.00 | \$369,760.40 | \$2,629,760.40 |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|-----------------|-------------|---------------------|
| Regions Bank | Dec28,20 | .10 | \$99,668.80 |
| Bank of Texas | Aug10,21 | .35 | \$245,000.00 |

| | | | |
|----------------------------|--|------------|-----------------------|
| Morgan Stanley M.M. | | .20 | \$4,301.96 |
| TexPool | | .20 | \$2,774,029.93 |

\$3,123,000.69

Commercial Paper

\$0.00

| | | |
|--|---------------------|-----------------------|
| CASH-CHECKING (End of Last Report) | | \$11,382.34 |
| ADD: Investment redeemed | | |
| Interest earned | \$1.44 | |
| From Construction Account | | |
| From 2011 Construction Account | | |
| From 2017 Construction Account | \$120,000.00 | |
| Voided Checks | | |
| From Money Market | | |
| | | <hr/> |
| | | \$120,001.44 |
| | | |
| LESS: Bank service charge | \$1.44 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Loan to Construction Fund | | |
| | | <hr/> |
| | | (\$1.44) |
| | | |
| Available cash | | <hr/> |
| LESS: Checks to be issued (Scheduled) | | \$131,382.34 |
| | | (\$125,876.95) |
| | | <hr/> |
| | | \$5,505.39 |
| | | |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$2,490.58 |
| COMMERCIAL PAPER | | \$0.00 |
| | | |
| FUND BALANCE | | <hr/> <hr/> |
| | | \$7,995.97 |

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

| | | | |
|---------|--|-----|------------|
| TexPool | | .20 | \$2,490.58 |
|---------|--|-----|------------|

\$2,490.58

Commercial Paper

\$0.00

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

| | | |
|---|------|--------------|
| Lockwood, Andrews & Newnam, Inc. - #13-17-18-32 | 1036 | \$125,876.95 |
|---|------|--------------|

\$125,876.95

| | | |
|---|---------------|--------------------|
| CASH-CHECKING (End of last report) - Chase | | \$53,615.63 |
| ADD: Investment redeemed | | |
| Interest earned | \$6.27 | |
| From Sale of Capacity | | |
| From Money Market | | |
| From Magellan | | |
| | | \$6.27 |
| | <hr/> | |
| LESS: Bank service charge | \$6.27 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| | | (\$6.27) |
| | <hr/> | |
| Available cash | | \$53,615.63 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$53,615.63 |
| MONEY MARKET - CHASE | | \$0.00 |
| COMMERCIAL PAPER | | \$0.00 |
| | | <hr/> |
| Fund Balance | | \$53,615.63 |
| | | <hr/> <hr/> |

| | | |
|--|----------------|---------------------|
| CASH-CHECKING (End of Last Report) | | \$45,555.46 |
| ADD: Investment redeemed | | |
| Interest earned | \$1.87 | |
| From 2011 Construction Account | | |
| H C MUD 248 - Purchase Waste Water Capacity | | |
| From Construction Account | | |
| From M.M. | | |
| Advance From Operating | | |
| | | \$1.87 |
| | <hr/> | |
| LESS: Bank service charge | \$10.00 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Loan to Construction Fund | | |
| Transfer to Engineering for Capital Projects | | |
| | | (\$10.00) |
| | | <hr/> |
| Available cash | | \$45,547.33 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$45,547.33 |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$570,017.02 |
| COMMERCIAL PAPER | | \$0.00 |
| | | <hr/> |
| FUND BALANCE | | \$615,564.35 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| Central Bank MM | | .25 | \$117,826.35 |
| TexPool | | .20 | \$452,190.67 |

\$570,017.02

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 | |
| Reimburse Land & Easement | |
| | <hr/> |
| | \$0.00 |
| Available cash | <hr/> |
| | \$0.00 |
| LESS: Checks to be issued (Scheduled) | \$0.00 |
| | <hr/> |
| | \$0.00 |
| CERTIFICATES OF DEPOSIT (Scheduled) | \$275,528.61 |
| COMMERCIAL PAPER | \$0.00 |
| | <hr/> |
| FUND BALANCE | \$275,528.61 |
| | <hr/> <hr/> |

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

| | | | |
|---------|--|-----|--------------|
| TexPool | | .25 | \$275,528.61 |
|---------|--|-----|--------------|

\$275,528.61

Commercial Paper

\$0.00