

| | 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 | \$5,352.12 | \$4,504.98 | \$1,770.91 | \$991,729.05 |
| DEPOSITS | \$0.00 | \$0.19 | \$20,000.00 | \$0.00 | \$78,041.77 |
| INVEST PURCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DISBURSEMENTS | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 |
| OTHER | \$0.00 | (\$20.00) | \$0.00 | \$0.00 | \$0.00 |
| INVESTMENTS | \$377,704.08 | \$1,509,784.24 | \$3,350,651.75 | \$14,158,016.59 | \$4,871,710.11 |
| FUND BALANCE | \$382,077.30 | \$1,515,116.55 | \$3,355,156.73 | \$14,159,787.50 | \$5,941,480.93 |

| | ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK | LAND AND EASEMENT ACQUISITION COMPASS BANK | SERIES 2009 SALE OF CAPACITY | MAGELLAN |
|----------------------|---|--|---------------------------------|--------------|
| BALANCE LAST RPT. | \$6,527.32 | \$72,956.19 | \$45,506.27 | \$0.00 |
| DEPOSITS | \$20,000.00 | \$14,240.58 | \$0.26 | \$0.00 |
| INVEST PURCH | \$0.00 | \$0.00 | \$570,090.33 | \$0.00 |
| DISBURSEMENTS | (\$24,701.45) | (\$14,610.08) | \$0.00 | \$0.00 |
| OTHER | \$0.00 | \$0.00 | (\$10.00) | \$0.00 |
| INVESTMENTS | \$2,491.61 | \$0.00 | \$0.00 | \$124,040.93 |
| FUND BALANCE | \$4,317.48 | \$72,586.69 | \$615,586.86 | \$124,040.93 |

| | |
|---|---------------------|
| CASH-CHECKING (End of last report) - Compass | \$4,373.22 |
| Investment redeemed | |
| Interest earned | |
| Checks Voided | |
| From TexPool | |
| From Morgan Stanley | |
| From Compass | |
| | <hr/> |
| | \$0.00 |
| LESS: Bank service charge | |
| Withdraw to purchase investment | |
| Transfer to Eng. For Cap Projects | |
| Check Order | |
| Transfer to TexPool | |
| | <hr/> |
| | \$0.00 |
| Available cash | <hr/> |
| | \$4,373.22 |
| LESS: Checks to be issued (Scheduled) | \$0.00 |
| | <hr/> |
| | \$4,373.22 |
| CERTIFICATES OF DEPOSIT/MONEY MARKETS | \$377,704.08 |
| | |
| FUND BALANCE | <hr/> |
| | \$382,077.30 |
| | <hr/> |

| CERTIFICATES OF DEPOSIT | DUE | RATE | AMOUNT |
|--------------------------------|------------|-------------|----------------------------|
| Compass | | | \$138,714.56 |
| TexPool | | .10 | \$31,372.50 |
| TexPool (Escrowed) | | .10 | \$207,617.02 |
| | | | <u>\$377,704.08</u> |

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

| | | |
|--|----------------|-----------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$5,352.12 |
| ADD: Investment redeemed | | |
| Interest earned | \$0.19 | |
| From Construction | | |
| Bond Proceeds | | |
| From Money Market | | |
| Bond Proceeds | | |
| Voided Checks | | \$0.19 |
| | | <hr/> |
| LESS: Bank service charge | \$20.00 | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Transfer to TexPool | | |
| Transfer to Capital Projects | | (20.00) |
| | | <hr/> |
| Available cash | | \$5,332.31 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$5,332.31 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$1,509,784.24 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | |
| Fund Balance | | \$1,515,116.55 |
| | | <hr/> <hr/> |

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

| | | | |
|---------|--|-----|----------------|
| TexPool | | .10 | \$1,509,784.24 |
|---------|--|-----|----------------|

\$1,509,784.24

| | | |
|--|--------------------|-----------------------|
| CASH-CHECKING (End of last report) - Central Bank | | \$4,504.98 |
| ADD: Investment redeemed | | |
| Interest earned | | |
| From Construction | | |
| Bond Proceeds | | |
| From TexPool | \$20,000.00 | |
| Bond Proceeds | | |
| Voided Checks | | |
| Cypress-Fairbanks ISD | | \$20,000.00 |
| | | <hr/> |
| LESS: Bank service charge | | |
| Check printing charge | | |
| Withdrawal to purchase investment | | |
| Transfer to TexPool | | |
| Transfer to Construction | | |
| Transfer to Eng. For Capital Projects | \$20,000.00 | (20,000.00) |
| | | <hr/> |
| Available cash | | \$4,504.98 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$4,504.98 |
| | | |
| CERTIFICATES OF DEPOSIT(Scheduled) | | \$3,350,651.75 |
| COMMERCIAL PAPER/DISCOUNT NOTES | | |
| | | <hr/> |
| Fund Balance | | \$3,355,156.73 |
| | | <hr/> <hr/> |

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

| | | | |
|----------------|--|------------|-----------------------|
| TexPool | | .10 | \$3,350,651.75 |
|----------------|--|------------|-----------------------|

\$3,350,651.75

| | |
|--|------------------------------------|
| CASH-CHECKING (End of last report) - Central Bank | \$1,770.91 |
| ADD: Investment redeemed | |
| Interest earned | |
| From Construction | |
| Bond Proceeds | |
| From TexPool | |
| Bond Proceeds | |
| Voided Checks | |
| Cypress-Fairbanks ISD | |
| | <hr/> |
| | \$0.00 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Transfer to TexPool | |
| Ipreo - CDI | |
| Transfer to Eng. For Capital Projects | |
| | <hr/> |
| | 0.00 |
| Available cash | <hr/> |
| | \$1,770.91 |
| LESS: Checks to be issued (Scheduled) | |
| | <hr/> |
| | \$1,770.91 |
| CERTIFICATES OF DEPOSIT(Scheduled) | \$14,158,016.59 |
| COMMERCIAL PAPER/DISCOUNT NOTES | |
| Fund Balance | <hr/> <hr/> \$14,159,787.50 |

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

| | | | |
|---------|--|-----|-----------------|
| TexPool | | .10 | \$14,158,016.59 |
|---------|--|-----|-----------------|

\$14,158,016.59

| | | |
|---|--------------------|-----------------------------------|
| CASH-CHECKING (End of last report)-Chase | | \$991,729.05 |
| ADD: Tax transfers | \$78,000.00 | |
| Investments Redeemed | | |
| From Money Market | | |
| Bond Proceeds | | |
| Interest Earned | \$41.77 | |
| From Operating | | |
| Voided Checks | | \$78,041.77 |
| <hr/> | | |
| LESS: Withdrawal to purchase investment | | |
| Bank service charge | | |
| Check printing charge | | |
| Debt Service Payments Wired | | |
| Bank Correction | | |
| Bank of New York - Series 2019-R | | \$0.00 |
| Available cash | | \$1,069,770.82 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> \$1,069,770.82 |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$4,871,710.11 |
| COMMERCIAL PAPER | | \$0.00 |
| FUND BALANCE | | <hr/> \$5,941,480.93 <hr/> |

| <u>3/1/2021</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-----------------|------------------|---------------------|---------------------|
| Series 2011 | | \$13,730.00 | \$13,730.00 |
| Series 2012 | | \$22,800.00 | \$22,800.00 |
| Series 2016 | | \$42,999.20 | \$42,999.20 |
| Series 2017 | | \$145,237.50 | \$145,237.50 |
| Series 2019 | | \$117,262.50 | \$117,262.50 |
| Series 2020 | | \$105,354.16 | \$105,354.16 |
| Total | \$0.00 | \$447,383.36 | \$447,383.36 |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|-----------------|-------------|---------------------|
| Regions Bank | Jun26,21 | .10 | \$99,668.80 |
| Bank of Texas | Aug10,21 | .35 | \$245,000.00 |

TexPool .10 **\$4,527,041.31**

\$4,871,710.11

Commercial Paper

\$0.00

| | |
|--|-------------------------------|
| CASH-CHECKING (End of Last Report) | \$6,527.32 |
| ADD: Investment redeemed | |
| Interest earned | |
| From Construction Account | |
| From 2011 Construction Account | |
| From 2017 Construction Account | \$20,000.00 |
| Voided Checks | |
| From Money Market | |
| | <hr/> |
| | \$20,000.00 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Loan to Construction Fund | |
| | <hr/> |
| | \$0.00 |
| Available cash | <hr/> |
| | \$26,527.32 |
| LESS: Checks to be issued (Scheduled) | (\$24,701.45) |
| | <hr/> |
| | \$1,825.87 |
| CERTIFICATES OF DEPOSIT (Scheduled) | \$2,491.61 |
| COMMERCIAL PAPER | \$0.00 |
| | <hr/> |
| FUND BALANCE | <hr/> \$4,317.48 <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| TexPool | | .10 | \$2,491.61 |

\$2,491.61

Commercial Paper

\$0.00

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

Lockwood, Andrews & Newnam, Inc. - #2-19-20-24-38

1042

\$24,701.45

\$24,701.45

| | |
|---|----------------------|
| CASH-CHECKING (End of last report) - Chase | \$72,956.19 |
| ADD: Investment redeemed | |
| Interest earned | |
| From Operating | |
| From Money Market | |
| From Magellan | \$14,240.58 |
| From SPA | |
| | \$14,240.58 |
| <hr/> | |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| | \$0.00 |
| <hr/> | |
| Available cash | \$87,196.77 |
| LESS: Checks to be issued (Scheduled) | (\$14,610.08) |
| | \$72,586.69 |
| <hr/> | |
| MONEY MARKET - CHASE | \$0.00 |
| COMMERCIAL PAPER | \$0.00 |
| <hr/> | |
| Fund Balance | \$72,586.69 |
| | <hr/> <hr/> |

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

| | | |
|---|------|-------------|
| Void | 1138 | \$0.00 |
| Alexander Dubose & Jefferson LLP - #13078 | 1139 | \$14,240.58 |
| Veritext, LLC - #5077522 | 1140 | \$369.50 |

\$14,610.08

| | | |
|--|----------------|---------------------|
| CASH-CHECKING (End of Last Report) | | \$45,506.27 |
| ADD: Investment redeemed | | |
| Interest earned | \$0.26 | |
| From 2011 Construction Account | | |
| H C MUD 248 - Purchase Waste Water Capacity | | |
| From Construction Account | | |
| From M.M. | | |
| Advance From Operating | | |
| | | \$0.26 |
| | | <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 | | \$45,496.53 |
| LESS: Checks to be issued (Scheduled) | | \$0.00 |
| | | <hr/> |
| | | \$45,496.53 |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$570,090.33 |
| COMMERCIAL PAPER | | \$0.00 |
| | | <hr/> |
| FUND BALANCE | | \$615,586.86 |
| | | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| Central Bank MM | | .10 | \$117,803.05 |
| TexPool | | .10 | \$452,287.28 |

\$570,090.33

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. | \$14,240.58 |
| Advance From Operating | |
| | <hr/> |
| | \$14,240.58 |
| LESS: Bank service charge | |
| Check printing charge | |
| Withdrawal to purchase investment | |
| Reimburse Land & Easement | \$14,240.58 |
| | |
| | (\$14,240.58) |
| | <hr/> |
| Available cash | \$0.00 |
| LESS: Checks to be issued (Scheduled) | \$0.00 |
| | <hr/> |
| | \$0.00 |
| CERTIFICATES OF DEPOSIT (Scheduled) | \$124,040.93 |
| COMMERCIAL PAPER | \$0.00 |
| | <hr/> |
| FUND BALANCE | \$124,040.93 |
| | <hr/> <hr/> |

| CERTIFICATES OF DEPOSIT/MONEY MARKET | DUE | RATE | AMOUNT |
|---|------------|-------------|---------------|
| TexPool | | .10 | \$124,040.93 |

\$124,040.93

Commercial Paper

\$0.00