

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

| | Balance | | Accrued | | Balance |
|---------------|-----------------|------------------|-----------------|--------------------|------------------|
| | 3/1/2020 | Additions | Interest | Withdrawals | 3/31/2020 |
| Goldman Sachs | 23,787,597.74 | | 28,714.94 | 50,581.95 | 23,765,730.73 |

Travis County Escrow Fund - Ross Road

| | Balance | | Accrued | | Balance |
|---------------|-----------------|------------------|-----------------|--------------------|------------------|
| | 3/1/2020 | Additions | Interest | Withdrawals | 3/31/2020 |
| Goldman Sachs | 472,037.08 | | 569.79 | 22,381.77 | 450,225.10 |

Berstrom Expressway 183S Escrow Account

| | Balance | | Accrued | | Balance |
|---------------|-----------------|------------------|-----------------|--------------------|------------------|
| | 3/1/2020 | Additions | Interest | Withdrawals | 3/31/2020 |
| Goldman Sachs | 206,167.22 | | | | 206,167.22 |

