































## ESCROW FUNDS

### Travis County Escrow Fund - Elroy Road

	<b>Balance</b>		<b>Accrued</b>		<b>Balance</b>
	<b>4/1/2019</b>	<b>Additions</b>	<b>Interest</b>	<b>Withdrawals</b>	<b>4/30/2019</b>
Goldman Sachs	1,254,060.68		2,637.54	194,548.01	1,062,150.21

### Campo Regional Infrastructure Fund

	<b>Balance</b>		<b>Accrued</b>		<b>Balance</b>
	<b>4/1/2019</b>	<b>Additions</b>	<b>Interest</b>	<b>Withdrawals</b>	<b>4/30/2019</b>
Goldman Sachs	4,070,704.14		8,056.87	-	4,078,761.01



















