Investment Report
Ft. Bend County
10/01/13 - 10/31/13

This report summarizes the investment position of Ft. Bend County for the period 10/01/13 to 10/31/13.

	09/30/13	10/31/13
Book Value	234,194,924.72	209,270,734.90
Market Value	234,194,924.72	209,270,734.90
Par Value	234,194,924.72	209,270,734.90
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4981%	0.4979%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Ft. Bend County.

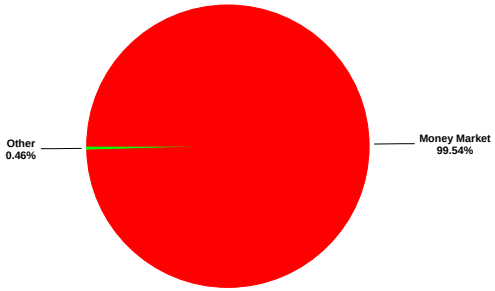
Pamela Gebhels

Director of Finance and Investments

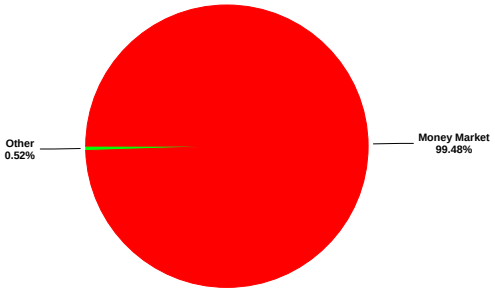
February 3, 2014

Investment Report
Ft. Bend County
10/01/13 - 10/31/13

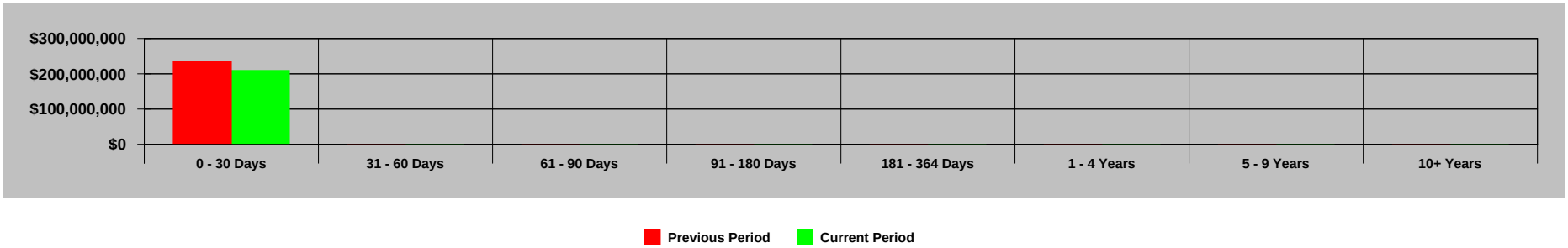
Portfolio Composition - 09/30/13



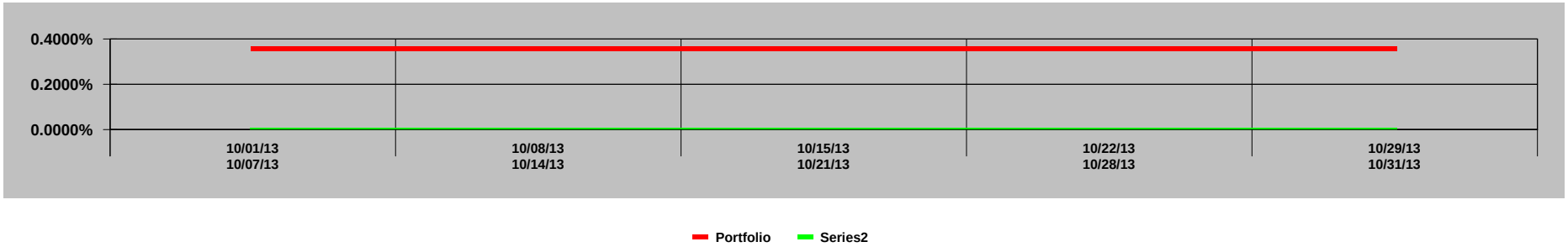
Portfolio Composition - 10/31/13



Maturity Aging - 09/30/13 vs 10/31/13



Portfolio Performance - 10/01/13 to 10/31/13



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/13	Beginning Unit Price	Par Value On 10/01/13	Reported Value 10/01/13	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/13	Price Source 10/31/13	Reported Value 10/31/13	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3591	Manual	1.000000	233,114,470.51	233,114,470.51	0.00	24,924,274.61	1.000000	208,190,195.90	Manual	208,190,195.90	0.00	70,857.60	70,857.60
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0930	Manual	1.000000	282,115.92	282,115.92	0.00	-22.29	1.000000	282,138.21	Manual	282,138.21	0.00	22.29	22.29
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0929	Manual	1.000000	60,452.89	60,452.89	0.00	-4.77	1.000000	60,457.66	Manual	60,457.66	0.00	4.77	4.77
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0916	Manual	1.000000	43,324.84	43,324.84	0.00	-3.37	1.000000	43,328.21	Manual	43,328.21	0.00	3.37	3.37
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0930	Manual	1.000000	290,176.25	290,176.25	0.00	-22.91	1.000000	290,199.16	Manual	290,199.16	0.00	22.91	22.91
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0929	Manual	1.000000	313,349.86	313,349.86	0.00	-24.73	1.000000	313,374.59	Manual	313,374.59	0.00	24.73	24.73
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0935	Manual	1.000000	45,339.91	45,339.91	0.00	-3.60	1.000000	45,343.51	Manual	45,343.51	0.00	3.60	3.60
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0350	Manual	1.000000	1,008.13	1,008.13	0.00	-0.03	1.000000	1,008.16	Manual	1,008.16	0.00	0.03	0.03
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,007.00	1,007.00	0.00	-0.03	1.000000	1,007.03	Manual	1,007.03	0.00	0.03	0.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,005.71	1,005.71	0.00	-0.03	1.000000	1,005.74	Manual	1,005.74	0.00	0.03	0.03
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,005.16	1,005.16	0.00	-0.03	1.000000	1,005.19	Manual	1,005.19	0.00	0.03	0.03
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0706	Manual	1.000000	333.46	333.46	0.00	0.00	1.000000	333.47	Manual	333.47	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.00	1,008.00	0.00	-0.04	1.000000	1,008.04	Manual	1,008.04	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0464	Manual	1.000000	1,014.11	1,014.11	0.00	-0.04	1.000000	1,014.15	Manual	1,014.15	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,009.29	1,009.29	0.00	-0.04	1.000000	1,009.33	Manual	1,009.33	0.00	0.04	0.04
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0461	Manual	1.000000	1,022.64	1,022.64	0.00	-0.04	1.000000	1,022.68	Manual	1,022.68	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,007.78	1,007.78	0.00	-0.04	1.000000	1,007.82	Manual	1,007.82	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.20	1,008.20	0.00	-0.04	1.000000	1,008.24	Manual	1,008.24	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0467	Manual	1.000000	1,007.92	1,007.92	0.00	-0.04	1.000000	1,007.96	Manual	1,007.96	0.00	0.04	0.04
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0931	Manual	1.000000	34,257.14	34,257.14	0.00	-2.71	1.000000	34,259.85	Manual	34,259.85	0.00	2.71	2.71
Investment Total						**0.3579**		**1.000000**	**234,194,924.72**	**234,194,924.72**	**0.00**	**24,924,189.83**	**1.000000**	**209,270,734.90**		**209,270,734.90**	**0.01**	**70,942.39**	**70,942.40**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/13	Par Value On 10/31/13	Market Val On 10/01/13	Market Val On 10/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/13	Amor Value On 10/31/13
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,257.14	34,259.85	34,257.14	34,259.85	0.00	0.00	34,000.00	34,257.14	34,259.85
State Pool Total					**34,257.14**	**34,259.85**	**34,257.14**	**34,259.85**	**0.00**	**0.00**	**34,000.00**	**34,257.14**	**34,259.85**
850 - EMPLOYEE BENEFITS Total					**34,257.14**	**34,259.85**	**34,257.14**	**34,259.85**	**0.00**	**0.00**	**34,000.00**	**34,257.14**	**34,259.85**
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810 - FBC Toll Road Operations Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.64	1,022.68	1,022.64	1,022.68	0.00	0.00	25,000,000.00	1,022.64	1,022.68
State Pool Total					**1,022.64**	**1,022.68**	**1,022.64**	**1,022.68**	**0.00**	**0.00**	**25,000,000.00**	**1,022.64**	**1,022.68**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.64**	**1,022.68**	**1,022.64**	**1,022.68**	**0.00**	**0.00**	**25,000,000.00**	**1,022.64**	**1,022.68**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.78	1,007.82	1,007.78	1,007.82	0.00	0.00	500,000.00	1,007.78	1,007.82
State Pool Total					**1,007.78**	**1,007.82**	**1,007.78**	**1,007.82**	**0.00**	**0.00**	**500,000.00**	**1,007.78**	**1,007.82**
LOG5 - LOGIC DRAINAGE Total					**1,007.78**	**1,007.82**	**1,007.78**	**1,007.82**	**0.00**	**0.00**	**500,000.00**	**1,007.78**	**1,007.82**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.92	1,007.96	1,007.92	1,007.96	0.00	0.00	2,000,000.00	1,007.92	1,007.96
State Pool Total					**1,007.92**	**1,007.96**	**1,007.92**	**1,007.96**	**0.00**	**0.00**	**2,000,000.00**	**1,007.92**	**1,007.96**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,007.92**	**1,007.96**	**1,007.92**	**1,007.96**	**0.00**	**0.00**	**2,000,000.00**	**1,007.92**	**1,007.96**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.29	1,009.33	1,009.29	1,009.33	0.00	0.00	3,000,000.00	1,009.29	1,009.33
State Pool Total					**1,009.29**	**1,009.33**	**1,009.29**	**1,009.33**	**0.00**	**0.00**	**3,000,000.00**	**1,009.29**	**1,009.33**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.29**	**1,009.33**	**1,009.29**	**1,009.33**	**0.00**	**0.00**	**3,000,000.00**	**1,009.29**	**1,009.33**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.00	1,008.04	1,008.00	1,008.04	0.00	0.00	10,000,000.00	1,008.00	1,008.04
State Pool Total					**1,008.00**	**1,008.04**	**1,008.00**	**1,008.04**	**0.00**	**0.00**	**10,000,000.00**	**1,008.00**	**1,008.04**
LOG1 - LOGIC GENERAL Total					**1,008.00**	**1,008.04**	**1,008.00**	**1,008.04**	**0.00**	**0.00**	**10,000,000.00**	**1,008.00**	**1,008.04**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.20	1,008.24	1,008.20	1,008.24	0.00	0.00	1,000,000.00	1,008.20	1,008.24
State Pool Total					**1,008.20**	**1,008.24**	**1,008.20**	**1,008.24**	**0.00**	**0.00**	**1,000,000.00**	**1,008.20**	**1,008.24**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.20**	**1,008.24**	**1,008.20**	**1,008.24**	**0.00**	**0.00**	**1,000,000.00**	**1,008.20**	**1,008.24**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/13	Par Value On 10/31/13	Market Val On 10/01/13	Market Val On 10/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/13	Amor Value On 10/31/13
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.11	1,014.15	1,014.11	1,014.15	0.00	0.00	2,000,000.00	1,014.11	1,014.15
State Pool Total					**1,014.11**	**1,014.15**	**1,014.11**	**1,014.15**	**0.00**	**0.00**	**2,000,000.00**	**1,014.11**	**1,014.15**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.11**	**1,014.15**	**1,014.11**	**1,014.15**	**0.00**	**0.00**	**2,000,000.00**	**1,014.11**	**1,014.15**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,349.86	313,374.59	313,349.86	313,374.59	0.00	0.00	57,854,378.51	313,349.86	313,374.59
State Pool Total					**313,349.86**	**313,374.59**	**313,349.86**	**313,374.59**	**0.00**	**0.00**	**57,854,378.51**	**313,349.86**	**313,374.59**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,349.86**	**313,374.59**	**313,349.86**	**313,374.59**	**0.00**	**0.00**	**57,854,378.51**	**313,349.86**	**313,374.59**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,324.84	43,328.21	43,324.84	43,328.21	0.00	0.00	1,267,218.21	43,324.84	43,328.21
State Pool Total					**43,324.84**	**43,328.21**	**43,324.84**	**43,328.21**	**0.00**	**0.00**	**1,267,218.21**	**43,324.84**	**43,328.21**
MB04 - MBIA DRAINAGE Total					**43,324.84**	**43,328.21**	**43,324.84**	**43,328.21**	**0.00**	**0.00**	**1,267,218.21**	**43,324.84**	**43,328.21**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,339.91	45,343.51	45,339.91	45,343.51	0.00	0.00	4,405,170.92	45,339.91	45,343.51
State Pool Total					**45,339.91**	**45,343.51**	**45,339.91**	**45,343.51**	**0.00**	**0.00**	**4,405,170.92**	**45,339.91**	**45,343.51**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,339.91**	**45,343.51**	**45,339.91**	**45,343.51**	**0.00**	**0.00**	**4,405,170.92**	**45,339.91**	**45,343.51**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,115.92	282,138.21	282,115.92	282,138.21	0.00	0.00	17,374,917.83	282,115.92	282,138.21
State Pool Total					**282,115.92**	**282,138.21**	**282,115.92**	**282,138.21**	**0.00**	**0.00**	**17,374,917.83**	**282,115.92**	**282,138.21**
MB02 - MBIA GENERAL Total					**282,115.92**	**282,138.21**	**282,115.92**	**282,138.21**	**0.00**	**0.00**	**17,374,917.83**	**282,115.92**	**282,138.21**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,452.89	60,457.66	60,452.89	60,457.66	0.00	0.00	2,856,438.24	60,452.89	60,457.66
State Pool Total					**60,452.89**	**60,457.66**	**60,452.89**	**60,457.66**	**0.00**	**0.00**	**2,856,438.24**	**60,452.89**	**60,457.66**
MB03 - MBIA ROAD & BRIDGE Total					**60,452.89**	**60,457.66**	**60,452.89**	**60,457.66**	**0.00**	**0.00**	**2,856,438.24**	**60,452.89**	**60,457.66**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,176.25	290,199.16	290,176.25	290,199.16	0.00	0.00	3,143,377.27	290,176.25	290,199.16
State Pool Total					**290,176.25**	**290,199.16**	**290,176.25**	**290,199.16**	**0.00**	**0.00**	**3,143,377.27**	**290,176.25**	**290,199.16**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,176.25**	**290,199.16**	**290,176.25**	**290,199.16**	**0.00**	**0.00**	**3,143,377.27**	**290,176.25**	**290,199.16**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	233,114,470.51	208,190,195.90	233,114,470.51	208,190,195.90	0.00	0.00	12,505,577.66	233,114,470.51	208,190,195.90
Money Market Total					**233,114,470.51**	**208,190,195.90**	**233,114,470.51**	**208,190,195.90**	**0.00**	**0.00**	**12,505,577.66**	**233,114,470.51**	**208,190,195.90**
PROS - Prosperity Money Mkt. Accts. Total					**233,114,470.51**	**208,190,195.90**	**233,114,470.51**	**208,190,195.90**	**0.00**	**0.00**	**12,505,577.66**	**233,114,470.51**	**208,190,195.90**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.71	1,005.74	1,005.71	1,005.74	0.00	0.00	25,480,636.20	1,005.71	1,005.74
State Pool Total					**1,005.71**	**1,005.74**	**1,005.71**	**1,005.74**	**0.00**	**0.00**	**25,480,636.20**	**1,005.71**	**1,005.74**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.71**	**1,005.74**	**1,005.71**	**1,005.74**	**0.00**	**0.00**	**25,480,636.20**	**1,005.71**	**1,005.74**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.46	333.47	333.46	333.47	0.00	0.00	109,774.61	333.46	333.47
State Pool Total					**333.46**	**333.47**	**333.46**	**333.47**	**0.00**	**0.00**	**109,774.61**	**333.46**	**333.47**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/13	Par Value On 10/31/13	Market Val On 10/01/13	Market Val On 10/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/13	Amor Value On 10/31/13
TT05 - TEXAS TERM DRAINAGE Total					**333.46**	**333.47**	**333.46**	**333.47**	**0.00**	**0.00**	**109,774.61**	**333.46**	**333.47**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.13	1,008.16	1,008.13	1,008.16	0.00	0.00	10,006,437.87	1,008.13	1,008.16
State Pool Total					**1,008.13**	**1,008.16**	**1,008.13**	**1,008.16**	**0.00**	**0.00**	**10,006,437.87**	**1,008.13**	**1,008.16**
TT00 - TEXAS TERM GENERAL Total					**1,008.13**	**1,008.16**	**1,008.13**	**1,008.16**	**0.00**	**0.00**	**10,006,437.87**	**1,008.13**	**1,008.16**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.16	1,005.19	1,005.16	1,005.19	0.00	0.00	10,463.28	1,005.16	1,005.19
State Pool Total					**1,005.16**	**1,005.19**	**1,005.16**	**1,005.19**	**0.00**	**0.00**	**10,463.28**	**1,005.16**	**1,005.19**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.16**	**1,005.19**	**1,005.16**	**1,005.19**	**0.00**	**0.00**	**10,463.28**	**1,005.16**	**1,005.19**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.00	1,007.03	1,007.00	1,007.03	0.00	0.00	0.00	1,007.00	1,007.03
State Pool Total					**1,007.00**	**1,007.03**	**1,007.00**	**1,007.03**	**0.00**	**0.00**	**0.00**	**1,007.00**	**1,007.03**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.00**	**1,007.03**	**1,007.00**	**1,007.03**	**0.00**	**0.00**	**0.00**	**1,007.00**	**1,007.03**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	233,114,470.51	208,190,195.90	233,114,470.51	208,190,195.90	0.00	0.00	12,505,577.66	233,114,470.51	208,190,195.90
Money Market Total					**233,114,470.51**	**208,190,195.90**	**233,114,470.51**	**208,190,195.90**	**0.00**	**0.00**	**12,505,577.66**	**233,114,470.51**	**208,190,195.90**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.00	1,008.04	1,008.00	1,008.04	0.00	0.00	10,000,000.00	1,008.00	1,008.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.11	1,014.15	1,014.11	1,014.15	0.00	0.00	2,000,000.00	1,014.11	1,014.15
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.29	1,009.33	1,009.29	1,009.33	0.00	0.00	3,000,000.00	1,009.29	1,009.33
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.64	1,022.68	1,022.64	1,022.68	0.00	0.00	25,000,000.00	1,022.64	1,022.68
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.78	1,007.82	1,007.78	1,007.82	0.00	0.00	500,000.00	1,007.78	1,007.82
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.20	1,008.24	1,008.20	1,008.24	0.00	0.00	1,000,000.00	1,008.20	1,008.24
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.92	1,007.96	1,007.92	1,007.96	0.00	0.00	2,000,000.00	1,007.92	1,007.96
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,115.92	282,138.21	282,115.92	282,138.21	0.00	0.00	17,374,917.83	282,115.92	282,138.21
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,452.89	60,457.66	60,452.89	60,457.66	0.00	0.00	2,856,438.24	60,452.89	60,457.66
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,324.84	43,328.21	43,324.84	43,328.21	0.00	0.00	1,267,218.21	43,324.84	43,328.21
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,176.25	290,199.16	290,176.25	290,199.16	0.00	0.00	3,143,377.27	290,176.25	290,199.16
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,349.86	313,374.59	313,349.86	313,374.59	0.00	0.00	57,854,378.51	313,349.86	313,374.59
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,339.91	45,343.51	45,339.91	45,343.51	0.00	0.00	4,405,170.92	45,339.91	45,343.51
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,257.14	34,259.85	34,257.14	34,259.85	0.00	0.00	34,000.00	34,257.14	34,259.85
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.13	1,008.16	1,008.13	1,008.16	0.00	0.00	10,006,437.87	1,008.13	1,008.16
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.00	1,007.03	1,007.00	1,007.03	0.00	0.00	0.00	1,007.00	1,007.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.71	1,005.74	1,005.71	1,005.74	0.00	0.00	25,480,636.20	1,005.71	1,005.74
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.16	1,005.19	1,005.16	1,005.19	0.00	0.00	10,463.28	1,005.16	1,005.19
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.46	333.47	333.46	333.47	0.00	0.00	109,774.61	333.46	333.47
State Pool Total					**1,080,454.21**	**1,080,539.00**	**1,080,454.21**	**1,080,539.00**	**0.00**	**0.00**	**166,042,812.94**	**1,080,454.21**	**1,080,539.00**
Combined Port Total					**234,194,924.72**	**209,270,734.90**	**234,194,924.72**	**209,270,734.90**	**0.00**	**0.00**	**178,548,390.60**	**234,194,924.72**	**209,270,734.90**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

Security Description	10/01/13 10/07/13	10/08/13 10/14/13	10/15/13 10/21/13	10/22/13 10/28/13	10/29/13 10/31/13	10/01/13 10/31/13
Combined Port						
Money Market	16,055.63	16,055.64	16,055.64	16,055.64	6,635.05	70,857.60
State Pool	19.14	19.14	19.15	19.15	8.21	84.79
Port Total	**16,074.77**	**16,074.78**	**16,074.79**	**16,074.79**	**6,643.26**	**70,942.39**
Combined Port						
Money Market	0.3591	0.3591	0.3591	0.3591	0.3591	0.3591
State Pool	0.0924	0.0924	0.0924	0.0924	0.0924	0.0924
Port Total	**0.3579**	**0.3579**	**0.3579**	**0.3579**	**0.3579**	**0.3579**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.1183
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1183
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1183
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.1183
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1183
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1183
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1183
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.0900
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.0900
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.0900
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.0900
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.0900
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.0900
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.0900
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0400
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0400
0 - 30 Days Total				**1**	**0.4979**
Investment Total				**1**	**0.4979**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 10/01/13	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 10/31/13
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	233,114,470.51	-24,924,274.61	0.00	0.00	0.00	70,857.60	208,190,195.90
Money Market Total					**233,114,470.51**	**-24,924,274.61**	**0.00**	**0.00**	**0.00**	**70,857.60**	**208,190,195.90**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,115.92	22.29	0.00	0.00	0.00	22.29	282,138.21
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,452.89	4.77	0.00	0.00	0.00	4.77	60,457.66
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,324.84	3.37	0.00	0.00	0.00	3.37	43,328.21
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,176.25	22.91	0.00	0.00	0.00	22.91	290,199.16
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,349.86	24.73	0.00	0.00	0.00	24.73	313,374.59
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,339.91	3.60	0.00	0.00	0.00	3.60	45,343.51
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.13	0.03	0.00	0.00	0.00	0.03	1,008.16
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.00	0.03	0.00	0.00	0.00	0.03	1,007.03
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.71	0.03	0.00	0.00	0.00	0.03	1,005.74
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.16	0.03	0.00	0.00	0.00	0.03	1,005.19
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.46	0.01	0.00	0.00	0.00	0.01	333.47
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.00	0.04	0.00	0.00	0.00	0.04	1,008.04
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.11	0.04	0.00	0.00	0.00	0.04	1,014.15
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.29	0.04	0.00	0.00	0.00	0.04	1,009.33
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.64	0.04	0.00	0.00	0.00	0.04	1,022.68
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.78	0.04	0.00	0.00	0.00	0.04	1,007.82
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.20	0.04	0.00	0.00	0.00	0.04	1,008.24
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,007.92	0.04	0.00	0.00	0.00	0.04	1,007.96
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,257.14	2.71	0.00	0.00	0.00	2.71	34,259.85
State Pool Total					**1,080,454.21**	**84.79**	**0.00**	**0.00**	**0.00**	**84.79**	**1,080,539.00**
Investment Total					**234,194,924.72**	**-24,924,189.82**	**0.00**	**0.00**	**0.00**	**70,942.39**	**209,270,734.90**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3591	208,190,195.90	208,190,195.90	0.00	70,857.60	0.00	0.00	20,910,316.60	0.00
Money Market Total					**0.3591**	**208,190,195.90**	**208,190,195.90**	**0.00**	**70,857.60**	**0.00**	**0.00**	**20,910,316.60**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0930	282,138.21	282,138.21	0.00	22.29	0.00	0.00	11,488.58	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0929	60,457.66	60,457.66	0.00	4.77	0.00	0.00	1,196.81	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0916	43,328.21	43,328.21	0.00	3.37	0.00	0.00	656.12	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0930	290,199.16	290,199.16	0.00	22.91	0.00	0.00	6,136.71	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0929	313,374.59	313,374.59	0.00	24.73	0.00	0.00	68,277.03	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0935	45,343.51	45,343.51	0.00	3.60	0.00	0.00	4,814.91	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.16	1,008.16	0.00	0.03	0.00	0.00	21,392.93	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.03	1,007.03	0.00	0.03	0.00	0.00	17,936.93	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.74	1,005.74	0.00	0.03	0.00	0.00	125,368.72	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.19	1,005.19	0.00	0.03	0.00	0.00	8,212.47	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.47	333.47	0.00	0.01	0.00	0.00	5,012.74	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.04	1,008.04	0.00	0.04	0.00	0.00	50,013.62	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.15	1,014.15	0.00	0.04	0.00	0.00	62,345.23	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.33	1,009.33	0.00	0.04	0.00	0.00	15,035.35	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0461	1,022.68	1,022.68	0.00	0.04	0.00	0.00	218,927.50	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.82	1,007.82	0.00	0.04	0.00	0.00	3,251.59	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.24	1,008.24	0.00	0.04	0.00	0.00	6,495.76	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,007.96	1,007.96	0.00	0.04	0.00	0.00	4,336.78	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0931	34,259.85	34,259.85	0.00	2.71	0.00	0.00	259.85	0.00
State Pool Total					**0.0924**	**1,080,539.00**	**1,080,539.00**	**0.00**	**84.79**	**0.00**	**0.00**	**631,159.63**	**0.00**
Investment Total					**0.3579**	**209,270,734.90**	**209,270,734.90**	**0.00**	**70,942.39**	**0.00**	**0.00**	**21,541,476.23**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/13 - 10/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3591	233,114,470.51	233,114,470.51	0.00	208,190,195.90	208,190,195.90	0.00	0.00	0.00
Money Market Total					**0.3591**	**233,114,470.51**	**233,114,470.51**	**0.00**	**208,190,195.90**	**208,190,195.90**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0930	282,115.92	282,115.92	0.00	282,138.21	282,138.21	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0929	60,452.89	60,452.89	0.00	60,457.66	60,457.66	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0916	43,324.84	43,324.84	0.00	43,328.21	43,328.21	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0930	290,176.25	290,176.25	0.00	290,199.16	290,199.16	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0929	313,349.86	313,349.86	0.00	313,374.59	313,374.59	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0935	45,339.91	45,339.91	0.00	45,343.51	45,343.51	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.13	1,008.13	0.00	1,008.16	1,008.16	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.00	1,007.00	0.00	1,007.03	1,007.03	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.71	1,005.71	0.00	1,005.74	1,005.74	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.16	1,005.16	0.00	1,005.19	1,005.19	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.46	333.46	0.00	333.47	333.47	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.00	1,008.00	0.00	1,008.04	1,008.04	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.11	1,014.11	0.00	1,014.15	1,014.15	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.29	1,009.29	0.00	1,009.33	1,009.33	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0461	1,022.64	1,022.64	0.00	1,022.68	1,022.68	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.78	1,007.78	0.00	1,007.82	1,007.82	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.20	1,008.20	0.00	1,008.24	1,008.24	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,007.92	1,007.92	0.00	1,007.96	1,007.96	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0931	34,257.14	34,257.14	0.00	34,259.85	34,259.85	0.00	0.00	0.00
State Pool Total					**0.0924**	**1,080,454.21**	**1,080,454.21**	**0.00**	**1,080,539.00**	**1,080,539.00**	**0.00**	**0.00**	**0.00**
Investment Total					**0.3579**	**234,194,924.72**	**234,194,924.72**	**0.00**	**209,270,734.90**	**209,270,734.90**	**0.00**	**0.00**	**0.00**

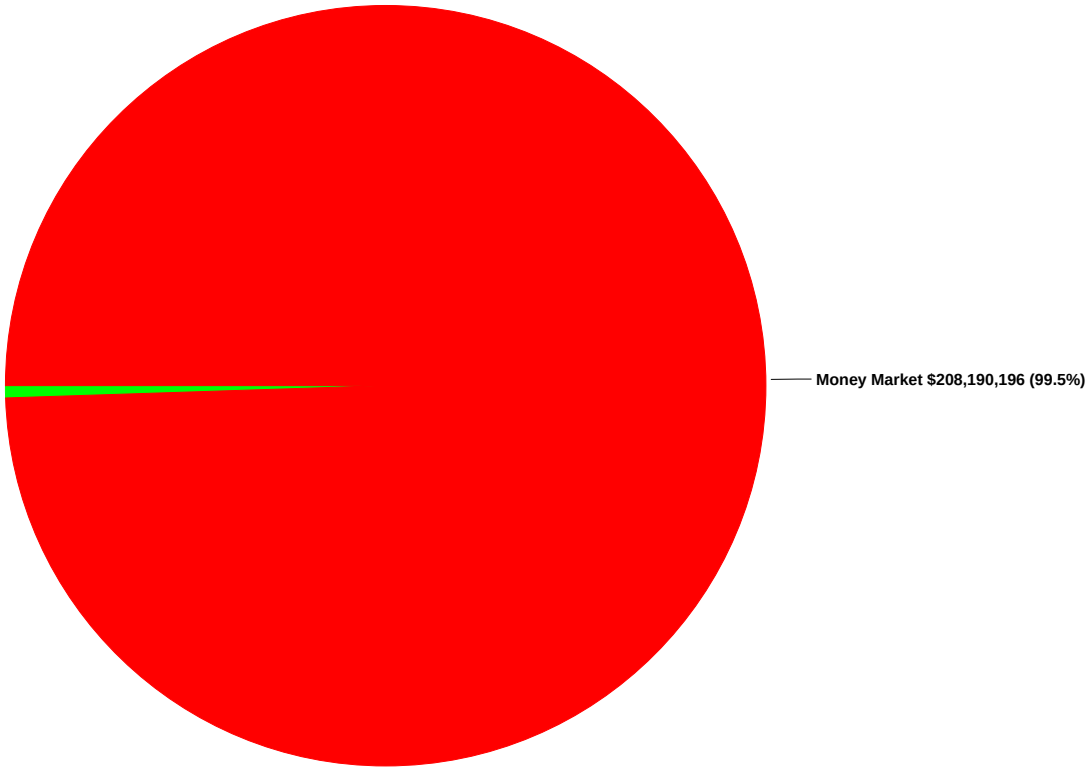
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/13

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	208,190,195.90	208,190,195.90	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**208,190,195.90**	**208,190,195.90**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,138.21	282,138.21	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,457.66	60,457.66	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,328.21	43,328.21	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,199.16	290,199.16	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	313,374.59	313,374.59	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,343.51	45,343.51	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.16	1,008.16	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	0.000000	0.00	0.00	0.00	1.000000	1,007.03	1,007.03	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,005.74	1,005.74	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.19	1,005.19	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	109,774.61	109,774.61	0.00	1.000000	333.47	333.47	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.04	1,008.04	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.15	1,014.15	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.33	1,009.33	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.68	1,022.68	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.82	1,007.82	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1183	0.1183	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.24	1,008.24	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1183	0.1183	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,007.96	1,007.96	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.0900	0.0900	1.000000	34,000.00	34,000.00	0.00	1.000000	34,259.85	34,259.85	0.00
State Pool Total									**0.0900**	**0.0900**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,539.00**	**1,080,539.00**	**0.00**
Investment Total									**0.4979**	**0.4979**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**209,270,734.90**	**209,270,734.90**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/13

By Security

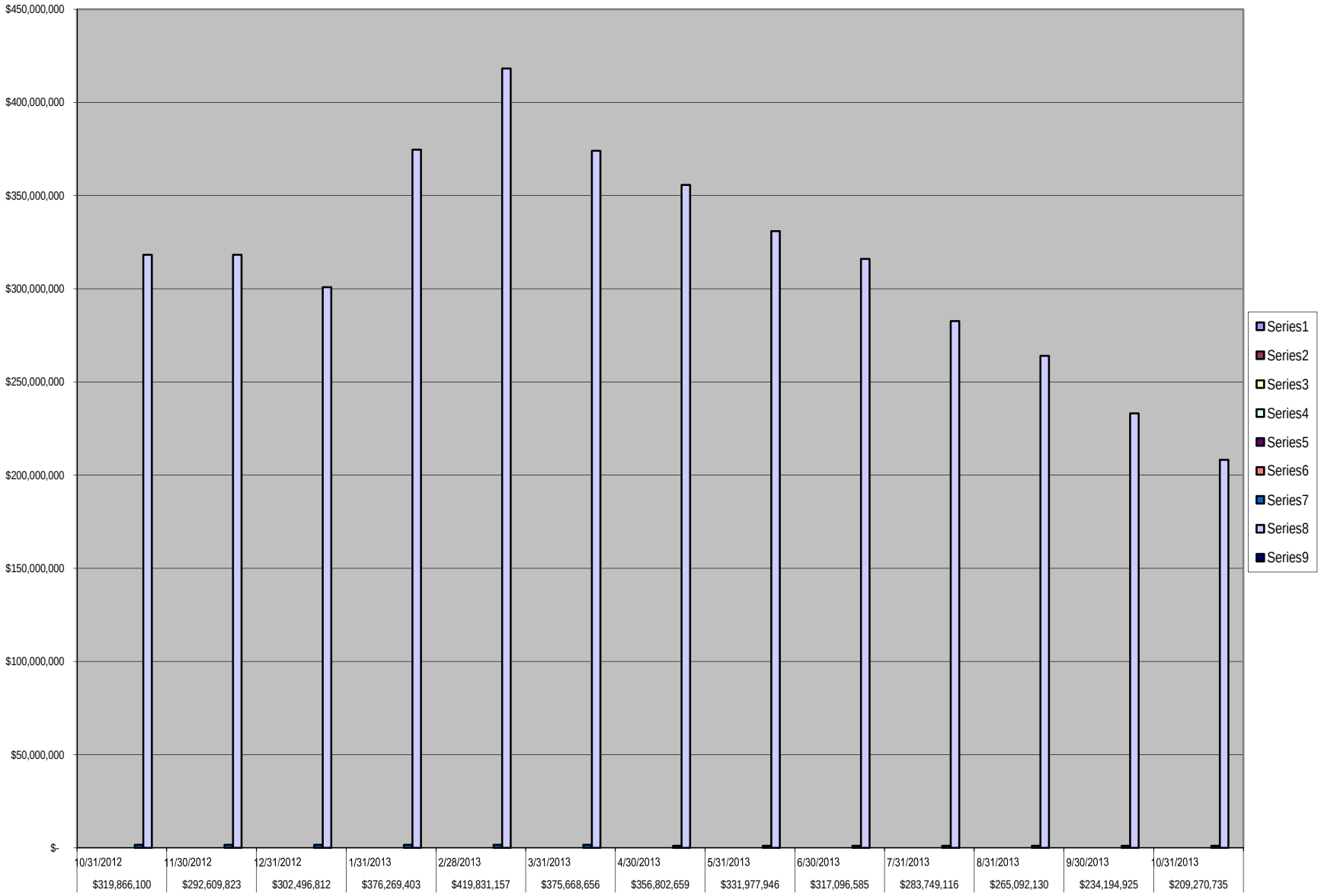
Open Investments $209,270,735



Money Market $208,190,196 (99.5%)
State Pool $1,080,539 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 319,866,100	10/31/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,370	$ 318,216,730	$ -
$ 292,609,823	11/30/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,628	$ 318,216,730	$ -
$ 302,496,812	12/31/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,917	$ 300,846,895	$ -
$ 376,269,403	1/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,173	$ 374,619,230	$ -
$ 419,831,157	2/28/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,384	$ 418,180,773	$ -
$ 375,668,656	3/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,624	$ 374,018,032	$ -
$ 356,802,659	4/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,812	$ 355,721,847	$ -
$ 331,977,946	5/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,016	$ 330,897,930	$ -
$ 317,096,585	6/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,152	$ 316,016,433	$ -
$ 283,749,116	7/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,280	$ 282,668,837	$ -
$ 265,092,130	8/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,373	$ 264,011,757	$ -
$ 234,194,925	9/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,454	$ 233,114,471	$ -
$ 209,270,735	10/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,539	$ 208,190,196	$ -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9/30/2013
$234,194,925
10/31/2013
$209,270,735
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, October 09, 2013 3:12 PM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: October Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of October will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.120%. Rate paid will be 0.75% on the General Operating Account and 0.41% (0.12% + .29) on all other operating accounts. The Texpool rate is 0.0457%. A rate of 0.25% will be paid on the designated investment accounts.

Laura Turner
Banking Officer/Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, TX 77478
Phone: 281-269-7200
Direct: 281-269-7254
Fax: 281-269-7108

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

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Texas CLASS®

Daily Rates

October 2013

TXCLASS

Date	Dividend Rate	Annual Yield
01-Oct-13	0.000002335	0.09%
02-Oct-13	0.000002381	0.09%
03-Oct-13	0.000002338	0.09%
04-Oct-13	0.000002336	0.09%
05-Oct-13	0.000002336	0.09%
06-Oct-13	0.000002336	0.09%
07-Oct-13	0.000002334	0.09%
08-Oct-13	0.000002334	0.09%
09-Oct-13	0.000002608	0.10%
10-Oct-13	0.000002608	0.10%
11-Oct-13	0.000002608	0.10%
12-Oct-13	0.000002608	0.10%
13-Oct-13	0.000002608	0.10%
14-Oct-13	0.000002608	0.10%
15-Oct-13	0.000002608	0.10%
16-Oct-13	0.000002608	0.10%
17-Oct-13	0.000002608	0.10%
18-Oct-13	0.000002608	0.10%
19-Oct-13	0.000002608	0.10%
20-Oct-13	0.000002608	0.10%
21-Oct-13	0.000002608	0.10%
22-Oct-13	0.000002608	0.10%
23-Oct-13	0.000002608	0.10%
24-Oct-13	0.000002608	0.10%
25-Oct-13	0.000002608	0.10%
26-Oct-13	0.000002608	0.10%
27-Oct-13	0.000002608	0.10%
28-Oct-13	0.000002608	0.10%
29-Oct-13	0.000002608	0.10%
30-Oct-13	0.000002653	0.10%
31-Oct-13	0.000002666	0.10%

Average Monthly Yield: 0.09%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

TexasDAILY

a portfolio established by the Texas TERM Local Government Investment Pool

Current Rates: *As of October 31, 2013*

Current Yield[1]	**.04%**
One-Day Yield[1]	**.04%**
Allocation Factor[1]	**0.000000996**

Historical Rates:

Monthly Distribution Yields[2]

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%
February	1.03%	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%
March	1.03%	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%
April	1.02%	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%
May	1.01%	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%
June	1.07%	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%
July	1.25%	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%
August	1.39%	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%
September	1.55%	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%
October	1.68%	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%
November	1.82%	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	
December	2.05%	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	

Call Toll-Free
1-866-TEX-TERM

Past performance is not indicative of future results and yields may vary.

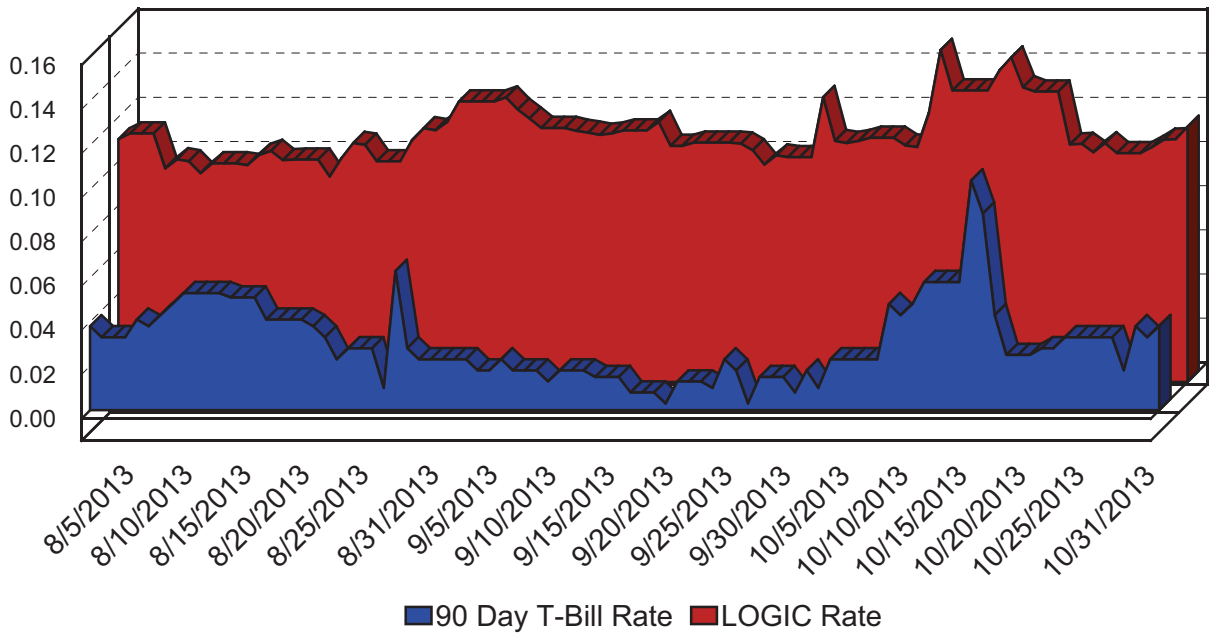
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally $1.00) multiplied by 365. Unlike the current yield–which excludes capital changes and income other than investment income–the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statement, which should be read carefully before investing. A copy of the Pool's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Pool's website at www.texasterm.net. While TexasDAILY seeks to maintain a stable net asset value of $1.00 per share and TexasTERM seeks to achieve a net asset value of $1.00 per share at its stated maturity, it is possible to lose money investing in the Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Pool are distributed by ***PFM Fund Distributors, Inc.****, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

Daily Rates

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness October be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary

Daily Summary for October 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2013	0.1091%	0.000002988	$2,357,628,999.90	1.000076	55	63
10/2/2013	0.1082%	0.000002965	$2,361,690,555.16	1.000080	55	62
10/3/2013	0.1091%	0.000002989	$2,353,147,237.93	1.000082	54	62
10/4/2013	0.1106%	0.000003031	$2,325,848,457.34	1.000066	55	63
10/5/2013	0.1106%	0.000003031	$2,325,848,457.34	1.000066	55	63
10/6/2013	0.1106%	0.000003031	$2,325,848,457.34	1.000066	55	63
10/7/2013	0.1071%	0.000002934	$2,324,112,175.13	1.000074	55	62
10/8/2013	0.1064%	0.000002916	$2,337,080,699.48	1.000064	54	62
10/9/2013	0.1219%	0.000003340	$2,312,079,507.13	1.000058	54	62
10/10/2013	0.1503%	0.000004117	$2,322,699,707.65	1.000059	57	64
10/11/2013	0.1320%	0.000003617	$2,299,362,376.31	1.000045	56	63
10/12/2013	0.1320%	0.000003617	$2,299,362,376.31	1.000045	56	63
10/13/2013	0.1320%	0.000003617	$2,299,362,376.31	1.000045	56	63
10/14/2013	0.1320%	0.000003617	$2,299,362,376.31	1.000045	56	63
10/15/2013	0.1411%	0.000003866	$2,266,268,378.63	1.000059	59	66
10/16/2013	0.1469%	0.000004024	$2,270,495,134.78	1.000055	58	65
10/17/2013	0.1334%	0.000003655	$2,302,628,888.15	1.000076	59	66
10/18/2013	0.1315%	0.000003602	$2,299,557,650.83	1.000075	57	64
10/19/2013	0.1315%	0.000003602	$2,299,557,650.83	1.000075	57	64
10/20/2013	0.1315%	0.000003602	$2,299,557,650.83	1.000075	57	64
10/21/2013	0.1075%	0.000002946	$2,331,346,403.55	1.000087	57	63
10/22/2013	0.1078%	0.000002953	$2,330,510,380.03	1.000087	58	65
10/23/2013	0.1040%	0.000002850	$2,331,020,546.00	1.000087	59	66
10/24/2013	0.1081%	0.000002963	$2,338,360,263.55	1.000087	59	65
10/25/2013	0.1036%	0.000002838	$2,447,504,389.97	1.000075	55	60
10/26/2013	0.1036%	0.000002838	$2,447,504,389.97	1.000075	55	60
10/27/2013	0.1036%	0.000002838	$2,447,504,389.97	1.000075	55	60
10/28/2013	0.1064%	0.000002915	$2,442,494,416.02	1.000083	56	62
10/29/2013	0.1097%	0.000003006	$2,441,144,867.22	1.000085	60	65
10/30/2013	0.1099%	0.000003012	$2,462,351,027.56	1.000085	59	65
10/31/2013	0.1155%	0.000003164	$2,396,619,880.39	1.000089	59	65
Average	0.1183%	0.000003241	$2,345,092,260.26		57	63

Prosperity Bank
Money Market Accounts
October 31, 2013

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	45,003,052.27	20,288,609.37	30,636,680.56	24,600.75	34,679,581.83
150	Juvenile Operations	1,767,102.68	50,063.53	1,529,297.65	440.29	288,308.85
155	Road & Bridge	6,223,387.46	1,027,234.83	3,103,895.18	1,709.27	4,148,436.38
160	Drainage District	5,850,161.80	12,177.51	1,118,840.35	1,826.65	4,745,325.61
165	Lateral Road	544,725.82	64,321.14	-	123.15	609,170.11
170	Statue Restoration	4,265.97	-	-	0.91	4,266.88
175	City Water Assistance	23,628.62	274.00	575.64	4.95	23,331.93
185	Entex Contributions	1.61	583.50	-	0.12	585.23
190	H L & P Assistance	39,311.16	-	1,489.36	8.29	37,830.09
195	County Law Library	1,132,988.62	25,721.86	25,771.08	240.95	1,133,180.35
200	Law Enforcement Academy	853,174.15	40.00	10,930.86	180.46	842,463.75
210	Ambulance Paramedics	8,715.24	-	167.24	1.82	8,549.82
360	Law Enforcement Training	8,465.41	1,505.30	30.00	1.81	9,942.52
215	Library Donations	123,348.00	6,135.85	1,885.33	26.58	127,625.10
225	FBC Asset Forfei.Task-State	721,897.01	-	6,807.88	152.42	715,241.55
235	Probate Court Training	73,621.39	314.70	-	15.67	73,951.76
245	Alert Program-Juvenile	47,606.38	495.00	-	10.16	48,111.54
255	D A Asset Forfeiture-Fed.	5,686.32	-	41.37	1.20	5,646.15
260	D A Bad Check Coll Fund	116,029.01	8,964.04	1,212.11	25.66	123,806.60
265	Gus George Memorial	2,082.19	-	-	0.44	2,082.63
275	D A Special Fund Run	17,715.41	-	-	3.76	17,719.17
280	Co.Atty.Supplemental Salary	130,066.33	70,000.00	5,949.91	41.10	194,157.52
285	FBC Records Management	2,250,617.83	77,426.15	24,737.76	484.71	2,303,790.93
290	VIT Interest (Tax Coll)	41.45	-	-	0.01	41.46
300	FBC Elections	988,600.36	10,167.59	7,119.79	209.74	991,857.90
305	FBC Asset Forfie.Task-Fed.	49,703.14	1,442.30	1,938.20	10.26	49,217.50
310	Sheriff Ofc/Forfei.Assets-St.	493,664.03	-	5,936.00	104.52	487,832.55
315	Sheriff Ofc/Forfei.Assets-Fed.	481,592.89	1,722.29	17,625.00	100.09	465,790.27
320	Constable Pct. 2 F/A	2,313.67	-	-	0.49	2,314.16
335	DA Asset Forfeit.-State	331,551.04	-	24,070.33	67.88	307,548.59
355	FBC Co.Child Abuse Prev.	9,371.17	-	1.91	1.99	9,371.25
732	2007 Facilities Constr.Bonds	2,652,183.09	-	904,298.73	458.45	1,748,342.81

Prosperity Bank
Money Market Accounts
October 31, 2013

810	Toll Road Operations	47,752,293.71	1,677,383.35	1,105,800.10	10,208.98	48,334,085.94
896	On Site Wastewater	1,714.33	420.00	650.33	0.27	1,484.27
898	Consolidated Court Cost	573,150.59	277,785.28	828,910.85	145.65	22,170.67
390	Child Protective Service IV-E	144,538.96	-	25,245.80	28.07	119,321.23
400	CDGB 2001	705.37	363,719.01	339,418.21	20.42	25,026.59
402	Hope 3 Program Sales	793.36	4,626.19	-	0.87	5,420.42
410	Child Support IVD Reimb.	199,931.49	1,398.03	-	42.73	201,372.25
415	Local Law Enf.Block Grant	21,896.42	-	1,665.71	4.44	20,235.15
440	Supervision	1,991,650.23	207,131.98	697,324.89	613.42	1,502,070.74
855	Work.Comp &Unempl. Ins.	1,771,941.30	57,704.35	247,194.92	340.99	1,582,791.72
205	Surface Water Supply Corp.	7,710.04	-	-	1.64	7,711.68
TREA	Treasurer's Account	139,228.75	4,248,716.16	4,272,867.57	47.92	115,125.26
INVE	FBC Investment Account	-	-	-		-
850M	Boon-Chapman Medical	1,800,344.58	1,750,000.00	2,537,849.55	410.40	1,012,905.43
850D	Boon-Chapman Dental	719,483.63	-	132,782.01	225.21	586,926.83
850	Employee Benefits	2,526,043.56	1,144,147.54	2,517,708.37	396.14	1,152,878.87
882	Boon-Chapman 125	89,626.80	38,706.48	27,237.14	34.57	101,130.71
884	Fee Officer's Account	2,338,411.38	1,812,587.41	1,763,676.76	-	2,387,322.03
912	JP Credit Card Processing	36,456.07	158,035.74	157,678.31	17.21	36,830.71
908	EMS Credit Card Processing	11,682.19	13,742.49	12,574.98	2.12	12,851.82
600/605	Debt Service Account	2,469,759.62	38,116.80	500.00	528.13	2,507,904.55
726	Oyster Creek	40,280.92	-	-	8.55	40,289.47
728	Flood Control Water Supply	552,111.45	-		192.26	552,303.71
GAS	FBC Fuel Account (Susser)	4.31	366,488.14	366,492.45	12.81	12.81
734	2009 Justice Center Const.Bnds	248,419.55	-	-	86.50	248,506.05
332	Fire Marshal St. Ass't. Forfeiture	649.59	-	-	0.23	649.82
JPEF	JP #4 E-Filing	2.00	60.00	56.00	-	6.00
DACC	D A Credit Card Processing	1,352.05	7,763.24	5,799.53	1.17	3,316.93
PTCC	Public Transportation Credit Cards	510.63	1,191.50	1,129.49	0.28	- 572.92
CSCC	CSCD Credit Card	40,052.38	46,363.22	46,102.38	11.54	40,324.76
LBCC	Library Credit Card	3,060.60	9,180.63	10,066.50	1.27	2,176.00
815	Grand Pkwy Toll Road Ops	-	-	-	-	-
145	Emergency Svc Dist 100	1,790,204.79	-	-	623.38	1,790,828.17

Prosperity Bank
Money Market Accounts
October 31, 2013

SOCC	**Sheriffs Inmate Credit Card**	**48,262.95**	**42,797.00**	**52,004.48**	**21.61**	**39,077.08**
130	**Assistant Dist Number 1**	**2,977,272.76**	**193,558.82**	**-**	**1,082.40**	**3,171,913.98**
131	**Assistant Dist Number 2**	**406,759.16**	**22,988.23**	**-**	**147.06**	**429,894.45**
133	**Assistant Dist Number 4**	**82,944.70**	**6,292.79**	**-**	**30.37**	**89,267.86**
134	**Assistant Dist Number 5**	**42,199.81**	**2,884.80**	**-**	**15.38**	**45,099.99**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**12,177,981.59**	**-**	**1,043,536.51**	**4,072.83**	**11,138,517.91**
805	**Grand Pkwy Toll RD Rev Bond**	**54,381,320.20**	**-**	**4,222,056.16**	**11,160.80**	**50,170,424.84**
738	**Mobility Projects Bond 2012**	**27,510,998.14**	**-**	**1,290,489.11**	**9,376.27**	**26,229,885.30**
206	**Industrial Development Corp**	**256,049.03**	**-**	**-**	**89.16**	**256,138.19**
	Total	**233,114,470.51**	**34,140,988.14**	**59,136,120.35**	**70,857.60**	**208,190,195.90**

Investment Report
Ft. Bend County
11/01/13 - 11/30/13

This report summarizes the investment position of Ft. Bend County for the period 11/01/13 to 11/30/13.

	10/31/13	11/30/13
Book Value	209,270,734.90	200,096,658.10
Market Value	209,270,734.90	200,096,658.10
Par Value	209,270,734.90	200,096,658.10
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4979%	0.4978%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Ft. Bend County.

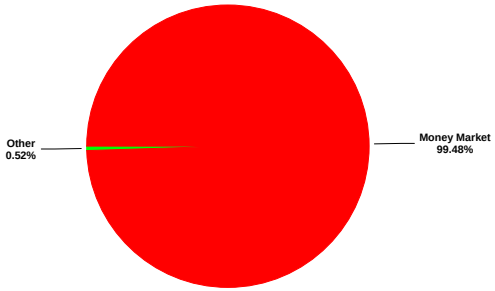
Pamela Gubbels

Director of Finance and Investments

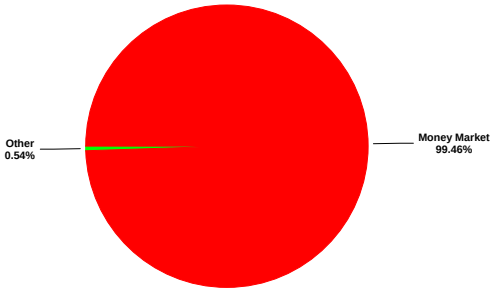
February 3, 2014

Investment Report
Ft. Bend County
11/01/13 - 11/30/13

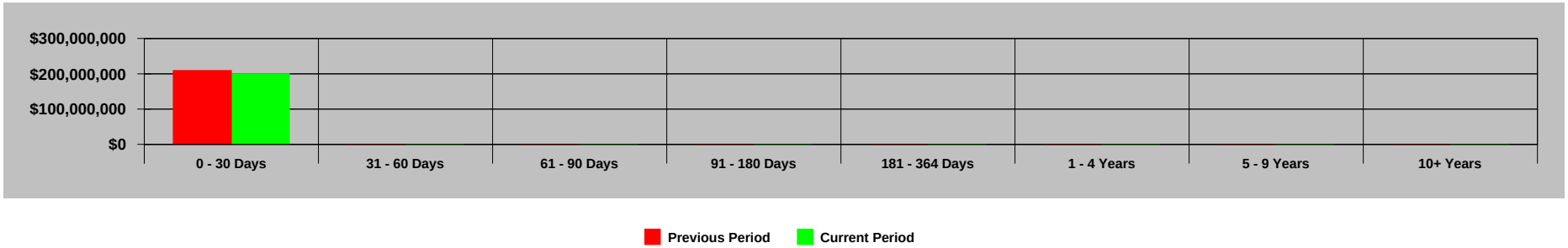
Portfolio Composition - 10/31/13



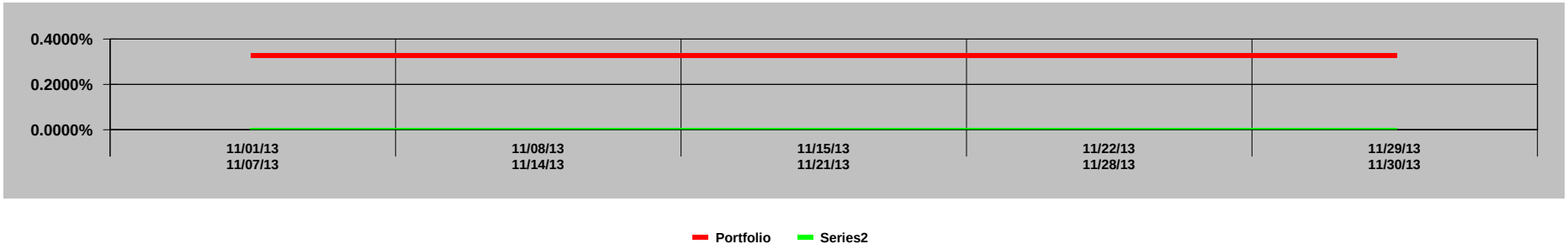
Portfolio Composition - 11/30/13



Maturity Aging - 10/31/13 vs 11/30/13



Portfolio Performance - 11/01/13 to 11/30/13



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 11/01/13	Beginning Unit Price	Par Value On 11/01/13	Reported Value 11/01/13	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/13	Price Source 11/30/13	Reported Value 11/30/13	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3265	Manual	1.000000	208,190,195.90	208,190,195.90	0.00	9,174,161.56	1.000000	199,016,034.34	Manual	199,016,034.34	0.00	55,782.88	55,782.88
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0959	Manual	1.000000	282,138.21	282,138.21	0.00	-22.23	1.000000	282,160.44	Manual	282,160.44	0.00	22.23	22.23
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0964	Manual	1.000000	60,457.66	60,457.66	0.00	-4.79	1.000000	60,462.45	Manual	60,462.45	0.00	4.79	4.79
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0949	Manual	1.000000	43,328.21	43,328.21	0.00	-3.38	1.000000	43,331.59	Manual	43,331.59	0.00	3.38	3.38
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0958	Manual	1.000000	290,199.16	290,199.16	0.00	-22.85	1.000000	290,222.01	Manual	290,222.01	0.00	22.85	22.85
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0958	Manual	1.000000	313,374.59	313,374.59	0.00	-24.67	1.000000	313,399.26	Manual	313,399.26	0.00	24.67	24.67
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0961	Manual	1.000000	45,343.51	45,343.51	0.00	-3.58	1.000000	45,347.09	Manual	45,347.09	0.00	3.58	3.58
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0362	Manual	1.000000	1,008.16	1,008.16	0.00	-0.03	1.000000	1,008.19	Manual	1,008.19	0.00	0.03	0.03
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0362	Manual	1.000000	1,007.03	1,007.03	0.00	-0.03	1.000000	1,007.06	Manual	1,007.06	0.00	0.03	0.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0363	Manual	1.000000	1,005.74	1,005.74	0.00	-0.03	1.000000	1,005.77	Manual	1,005.77	0.00	0.03	0.03
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0363	Manual	1.000000	1,005.19	1,005.19	0.00	-0.03	1.000000	1,005.22	Manual	1,005.22	0.00	0.03	0.03
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0730	Manual	1.000000	333.47	333.47	0.00	0.00	1.000000	333.48	Manual	333.48	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0724	Manual	1.000000	1,008.04	1,008.04	0.00	-0.06	1.000000	1,008.10	Manual	1,008.10	0.00	0.06	0.06
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0720	Manual	1.000000	1,014.15	1,014.15	0.00	-0.06	1.000000	1,014.21	Manual	1,014.21	0.00	0.06	0.06
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0723	Manual	1.000000	1,009.33	1,009.33	0.00	-0.06	1.000000	1,009.39	Manual	1,009.39	0.00	0.06	0.06
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0714	Manual	1.000000	1,022.68	1,022.68	0.00	-0.06	1.000000	1,022.74	Manual	1,022.74	0.00	0.06	0.06
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0724	Manual	1.000000	1,007.82	1,007.82	0.00	-0.06	1.000000	1,007.88	Manual	1,007.88	0.00	0.06	0.06
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0724	Manual	1.000000	1,008.24	1,008.24	0.00	-0.06	1.000000	1,008.30	Manual	1,008.30	0.00	0.06	0.06
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0724	Manual	1.000000	1,007.96	1,007.96	0.00	-0.06	1.000000	1,008.02	Manual	1,008.02	0.00	0.06	0.06
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0962	Manual	1.000000	34,259.85	34,259.85	0.00	-2.71	1.000000	34,262.56	Manual	34,262.56	0.00	2.71	2.71
Investment Total						**0.3253**		**1.000000**	**209,270,734.90**	**209,270,734.90**	**0.00**	**9,174,076.81**	**1.000000**	**200,096,658.10**		**200,096,658.10**	**0.01**	**55,867.64**	**55,867.65**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/13	Par Value On 11/30/13	Market Val On 11/01/13	Market Val On 11/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/13	Amor Value On 11/30/13
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,259.85	34,262.56	34,259.85	34,262.56	0.00	0.00	34,000.00	34,259.85	34,262.56
State Pool Total					**34,259.85**	**34,262.56**	**34,259.85**	**34,262.56**	**0.00**	**0.00**	**34,000.00**	**34,259.85**	**34,262.56**
850 - EMPLOYEE BENEFITS Total					**34,259.85**	**34,262.56**	**34,259.85**	**34,262.56**	**0.00**	**0.00**	**34,000.00**	**34,259.85**	**34,262.56**
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810 - FBC Toll Road Operations Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.68	1,022.74	1,022.68	1,022.74	0.00	0.00	25,000,000.00	1,022.68	1,022.74
State Pool Total					**1,022.68**	**1,022.74**	**1,022.68**	**1,022.74**	**0.00**	**0.00**	**25,000,000.00**	**1,022.68**	**1,022.74**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.68**	**1,022.74**	**1,022.68**	**1,022.74**	**0.00**	**0.00**	**25,000,000.00**	**1,022.68**	**1,022.74**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.82	1,007.88	1,007.82	1,007.88	0.00	0.00	500,000.00	1,007.82	1,007.88
State Pool Total					**1,007.82**	**1,007.88**	**1,007.82**	**1,007.88**	**0.00**	**0.00**	**500,000.00**	**1,007.82**	**1,007.88**
LOG5 - LOGIC DRAINAGE Total					**1,007.82**	**1,007.88**	**1,007.82**	**1,007.88**	**0.00**	**0.00**	**500,000.00**	**1,007.82**	**1,007.88**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.96	1,008.02	1,007.96	1,008.02	0.00	0.00	2,000,000.00	1,007.96	1,008.02
State Pool Total					**1,007.96**	**1,008.02**	**1,007.96**	**1,008.02**	**0.00**	**0.00**	**2,000,000.00**	**1,007.96**	**1,008.02**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,007.96**	**1,008.02**	**1,007.96**	**1,008.02**	**0.00**	**0.00**	**2,000,000.00**	**1,007.96**	**1,008.02**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.33	1,009.39	1,009.33	1,009.39	0.00	0.00	3,000,000.00	1,009.33	1,009.39
State Pool Total					**1,009.33**	**1,009.39**	**1,009.33**	**1,009.39**	**0.00**	**0.00**	**3,000,000.00**	**1,009.33**	**1,009.39**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.33**	**1,009.39**	**1,009.33**	**1,009.39**	**0.00**	**0.00**	**3,000,000.00**	**1,009.33**	**1,009.39**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.04	1,008.10	1,008.04	1,008.10	0.00	0.00	10,000,000.00	1,008.04	1,008.10
State Pool Total					**1,008.04**	**1,008.10**	**1,008.04**	**1,008.10**	**0.00**	**0.00**	**10,000,000.00**	**1,008.04**	**1,008.10**
LOG1 - LOGIC GENERAL Total					**1,008.04**	**1,008.10**	**1,008.04**	**1,008.10**	**0.00**	**0.00**	**10,000,000.00**	**1,008.04**	**1,008.10**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.24	1,008.30	1,008.24	1,008.30	0.00	0.00	1,000,000.00	1,008.24	1,008.30
State Pool Total					**1,008.24**	**1,008.30**	**1,008.24**	**1,008.30**	**0.00**	**0.00**	**1,000,000.00**	**1,008.24**	**1,008.30**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.24**	**1,008.30**	**1,008.24**	**1,008.30**	**0.00**	**0.00**	**1,000,000.00**	**1,008.24**	**1,008.30**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/13	Par Value On 11/30/13	Market Val On 11/01/13	Market Val On 11/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/13	Amor Value On 11/30/13
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.15	1,014.21	1,014.15	1,014.21	0.00	0.00	2,000,000.00	1,014.15	1,014.21
State Pool Total					**1,014.15**	**1,014.21**	**1,014.15**	**1,014.21**	**0.00**	**0.00**	**2,000,000.00**	**1,014.15**	**1,014.21**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.15**	**1,014.21**	**1,014.15**	**1,014.21**	**0.00**	**0.00**	**2,000,000.00**	**1,014.15**	**1,014.21**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,374.59	313,399.26	313,374.59	313,399.26	0.00	0.00	57,854,378.51	313,374.59	313,399.26
State Pool Total					**313,374.59**	**313,399.26**	**313,374.59**	**313,399.26**	**0.00**	**0.00**	**57,854,378.51**	**313,374.59**	**313,399.26**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,374.59**	**313,399.26**	**313,374.59**	**313,399.26**	**0.00**	**0.00**	**57,854,378.51**	**313,374.59**	**313,399.26**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,328.21	43,331.59	43,328.21	43,331.59	0.00	0.00	1,267,218.21	43,328.21	43,331.59
State Pool Total					**43,328.21**	**43,331.59**	**43,328.21**	**43,331.59**	**0.00**	**0.00**	**1,267,218.21**	**43,328.21**	**43,331.59**
MB04 - MBIA DRAINAGE Total					**43,328.21**	**43,331.59**	**43,328.21**	**43,331.59**	**0.00**	**0.00**	**1,267,218.21**	**43,328.21**	**43,331.59**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,343.51	45,347.09	45,343.51	45,347.09	0.00	0.00	4,405,170.92	45,343.51	45,347.09
State Pool Total					**45,343.51**	**45,347.09**	**45,343.51**	**45,347.09**	**0.00**	**0.00**	**4,405,170.92**	**45,343.51**	**45,347.09**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,343.51**	**45,347.09**	**45,343.51**	**45,347.09**	**0.00**	**0.00**	**4,405,170.92**	**45,343.51**	**45,347.09**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,138.21	282,160.44	282,138.21	282,160.44	0.00	0.00	17,374,917.83	282,138.21	282,160.44
State Pool Total					**282,138.21**	**282,160.44**	**282,138.21**	**282,160.44**	**0.00**	**0.00**	**17,374,917.83**	**282,138.21**	**282,160.44**
MB02 - MBIA GENERAL Total					**282,138.21**	**282,160.44**	**282,138.21**	**282,160.44**	**0.00**	**0.00**	**17,374,917.83**	**282,138.21**	**282,160.44**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,457.66	60,462.45	60,457.66	60,462.45	0.00	0.00	2,856,438.24	60,457.66	60,462.45
State Pool Total					**60,457.66**	**60,462.45**	**60,457.66**	**60,462.45**	**0.00**	**0.00**	**2,856,438.24**	**60,457.66**	**60,462.45**
MB03 - MBIA ROAD & BRIDGE Total					**60,457.66**	**60,462.45**	**60,457.66**	**60,462.45**	**0.00**	**0.00**	**2,856,438.24**	**60,457.66**	**60,462.45**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,199.16	290,222.01	290,199.16	290,222.01	0.00	0.00	3,143,377.27	290,199.16	290,222.01
State Pool Total					**290,199.16**	**290,222.01**	**290,199.16**	**290,222.01**	**0.00**	**0.00**	**3,143,377.27**	**290,199.16**	**290,222.01**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,199.16**	**290,222.01**	**290,199.16**	**290,222.01**	**0.00**	**0.00**	**3,143,377.27**	**290,199.16**	**290,222.01**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	208,190,195.90	199,016,034.34	208,190,195.90	199,016,034.34	0.00	0.00	12,505,577.66	208,190,195.90	199,016,034.34
Money Market Total					**208,190,195.90**	**199,016,034.34**	**208,190,195.90**	**199,016,034.34**	**0.00**	**0.00**	**12,505,577.66**	**208,190,195.90**	**199,016,034.34**
PROS - Prosperity Money Mkt. Accts. Total					**208,190,195.90**	**199,016,034.34**	**208,190,195.90**	**199,016,034.34**	**0.00**	**0.00**	**12,505,577.66**	**208,190,195.90**	**199,016,034.34**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.74	1,005.77	1,005.74	1,005.77	0.00	0.00	25,480,636.20	1,005.74	1,005.77
State Pool Total					**1,005.74**	**1,005.77**	**1,005.74**	**1,005.77**	**0.00**	**0.00**	**25,480,636.20**	**1,005.74**	**1,005.77**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.74**	**1,005.77**	**1,005.74**	**1,005.77**	**0.00**	**0.00**	**25,480,636.20**	**1,005.74**	**1,005.77**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.47	333.48	333.47	333.48	0.00	0.00	109,774.61	333.47	333.48
State Pool Total					**333.47**	**333.48**	**333.47**	**333.48**	**0.00**	**0.00**	**109,774.61**	**333.47**	**333.48**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/13	Par Value On 11/30/13	Market Val On 11/01/13	Market Val On 11/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/13	Amor Value On 11/30/13
TT05 - TEXAS TERM DRAINAGE Total					**333.47**	**333.48**	**333.47**	**333.48**	**0.00**	**0.00**	**109,774.61**	**333.47**	**333.48**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.16	1,008.19	1,008.16	1,008.19	0.00	0.00	10,006,437.87	1,008.16	1,008.19
State Pool Total					**1,008.16**	**1,008.19**	**1,008.16**	**1,008.19**	**0.00**	**0.00**	**10,006,437.87**	**1,008.16**	**1,008.19**
TT00 - TEXAS TERM GENERAL Total					**1,008.16**	**1,008.19**	**1,008.16**	**1,008.19**	**0.00**	**0.00**	**10,006,437.87**	**1,008.16**	**1,008.19**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.19	1,005.22	1,005.19	1,005.22	0.00	0.00	10,463.28	1,005.19	1,005.22
State Pool Total					**1,005.19**	**1,005.22**	**1,005.19**	**1,005.22**	**0.00**	**0.00**	**10,463.28**	**1,005.19**	**1,005.22**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.19**	**1,005.22**	**1,005.19**	**1,005.22**	**0.00**	**0.00**	**10,463.28**	**1,005.19**	**1,005.22**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.03	1,007.06	1,007.03	1,007.06	0.00	0.00	0.00	1,007.03	1,007.06
State Pool Total					**1,007.03**	**1,007.06**	**1,007.03**	**1,007.06**	**0.00**	**0.00**	**0.00**	**1,007.03**	**1,007.06**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.03**	**1,007.06**	**1,007.03**	**1,007.06**	**0.00**	**0.00**	**0.00**	**1,007.03**	**1,007.06**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	208,190,195.90	199,016,034.34	208,190,195.90	199,016,034.34	0.00	0.00	12,505,577.66	208,190,195.90	199,016,034.34
Money Market Total					**208,190,195.90**	**199,016,034.34**	**208,190,195.90**	**199,016,034.34**	**0.00**	**0.00**	**12,505,577.66**	**208,190,195.90**	**199,016,034.34**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.04	1,008.10	1,008.04	1,008.10	0.00	0.00	10,000,000.00	1,008.04	1,008.10
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.15	1,014.21	1,014.15	1,014.21	0.00	0.00	2,000,000.00	1,014.15	1,014.21
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.33	1,009.39	1,009.33	1,009.39	0.00	0.00	3,000,000.00	1,009.33	1,009.39
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.68	1,022.74	1,022.68	1,022.74	0.00	0.00	25,000,000.00	1,022.68	1,022.74
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.82	1,007.88	1,007.82	1,007.88	0.00	0.00	500,000.00	1,007.82	1,007.88
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.24	1,008.30	1,008.24	1,008.30	0.00	0.00	1,000,000.00	1,008.24	1,008.30
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.96	1,008.02	1,007.96	1,008.02	0.00	0.00	2,000,000.00	1,007.96	1,008.02
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,138.21	282,160.44	282,138.21	282,160.44	0.00	0.00	17,374,917.83	282,138.21	282,160.44
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,457.66	60,462.45	60,457.66	60,462.45	0.00	0.00	2,856,438.24	60,457.66	60,462.45
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,328.21	43,331.59	43,328.21	43,331.59	0.00	0.00	1,267,218.21	43,328.21	43,331.59
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,199.16	290,222.01	290,199.16	290,222.01	0.00	0.00	3,143,377.27	290,199.16	290,222.01
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,374.59	313,399.26	313,374.59	313,399.26	0.00	0.00	57,854,378.51	313,374.59	313,399.26
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,343.51	45,347.09	45,343.51	45,347.09	0.00	0.00	4,405,170.92	45,343.51	45,347.09
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,259.85	34,262.56	34,259.85	34,262.56	0.00	0.00	34,000.00	34,259.85	34,262.56
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.16	1,008.19	1,008.16	1,008.19	0.00	0.00	10,006,437.87	1,008.16	1,008.19
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.03	1,007.06	1,007.03	1,007.06	0.00	0.00	0.00	1,007.03	1,007.06
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.74	1,005.77	1,005.74	1,005.77	0.00	0.00	25,480,636.20	1,005.74	1,005.77
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.19	1,005.22	1,005.19	1,005.22	0.00	0.00	10,463.28	1,005.19	1,005.22
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.47	333.48	333.47	333.48	0.00	0.00	109,774.61	333.47	333.48
State Pool Total					**1,080,539.00**	**1,080,623.76**	**1,080,539.00**	**1,080,623.76**	**0.00**	**0.00**	**166,042,812.94**	**1,080,539.00**	**1,080,623.76**
Combined Port Total					**209,270,734.90**	**200,096,658.10**	**209,270,734.90**	**200,096,658.10**	**0.00**	**0.00**	**178,548,390.60**	**209,270,734.90**	**200,096,658.10**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

Security Description	11/01/13 11/07/13	11/08/13 11/14/13	11/15/13 11/21/13	11/22/13 11/28/13	11/29/13 11/30/13	11/01/13 11/30/13
Combined Port						
Money Market	13,035.27	13,035.27	13,035.27	13,035.27	3,641.80	55,782.88
State Pool	19.70	19.70	19.71	19.71	5.94	84.76
Port Total	**13,054.97**	**13,054.97**	**13,054.98**	**13,054.98**	**3,647.74**	**55,867.64**
Combined Port						
Money Market	0.3265	0.3265	0.3265	0.3265	0.3265	0.3265
State Pool	0.0951	0.0951	0.0951	0.0951	0.1003	0.0954
Port Total	**0.3253**	**0.3253**	**0.3253**	**0.3253**	**0.3253**	**0.3253**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.1085
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1085
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1085
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.1085
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1085
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1085
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1085
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.1000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1000
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.1000
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0400
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0400
0 - 30 Days Total				**1**	**0.4978**
Investment Total				**1**	**0.4978**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 11/01/13	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 11/30/13
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	208,190,195.90	-9,174,161.56	0.00	0.00	0.00	55,782.88	199,016,034.34
Money Market Total					**208,190,195.90**	**-9,174,161.56**	**0.00**	**0.00**	**0.00**	**55,782.88**	**199,016,034.34**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,138.21	22.23	0.00	0.00	0.00	22.23	282,160.44
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,457.66	4.79	0.00	0.00	0.00	4.79	60,462.45
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,328.21	3.38	0.00	0.00	0.00	3.38	43,331.59
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,199.16	22.85	0.00	0.00	0.00	22.85	290,222.01
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,374.59	24.67	0.00	0.00	0.00	24.67	313,399.26
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,343.51	3.58	0.00	0.00	0.00	3.58	45,347.09
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.16	0.03	0.00	0.00	0.00	0.03	1,008.19
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.03	0.03	0.00	0.00	0.00	0.03	1,007.06
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.74	0.03	0.00	0.00	0.00	0.03	1,005.77
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.19	0.03	0.00	0.00	0.00	0.03	1,005.22
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.47	0.01	0.00	0.00	0.00	0.01	333.48
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.04	0.06	0.00	0.00	0.00	0.06	1,008.10
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.15	0.06	0.00	0.00	0.00	0.06	1,014.21
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.33	0.06	0.00	0.00	0.00	0.06	1,009.39
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.68	0.06	0.00	0.00	0.00	0.06	1,022.74
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.82	0.06	0.00	0.00	0.00	0.06	1,007.88
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.24	0.06	0.00	0.00	0.00	0.06	1,008.30
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,007.96	0.06	0.00	0.00	0.00	0.06	1,008.02
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,259.85	2.71	0.00	0.00	0.00	2.71	34,262.56
State Pool Total					**1,080,539.00**	**84.76**	**0.00**	**0.00**	**0.00**	**84.76**	**1,080,623.76**
Investment Total					**209,270,734.90**	**-9,174,076.80**	**0.00**	**0.00**	**0.00**	**55,867.64**	**200,096,658.10**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3265	199,016,034.34	199,016,034.34	0.00	55,782.88	0.00	0.00	20,966,099.48	0.00
Money Market Total					**0.3265**	**199,016,034.34**	**199,016,034.34**	**0.00**	**55,782.88**	**0.00**	**0.00**	**20,966,099.48**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0959	282,160.44	282,160.44	0.00	22.23	0.00	0.00	11,510.81	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0964	60,462.45	60,462.45	0.00	4.79	0.00	0.00	1,201.60	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0949	43,331.59	43,331.59	0.00	3.38	0.00	0.00	659.50	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0958	290,222.01	290,222.01	0.00	22.85	0.00	0.00	6,159.56	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0958	313,399.26	313,399.26	0.00	24.67	0.00	0.00	68,301.70	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0961	45,347.09	45,347.09	0.00	3.58	0.00	0.00	4,818.49	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0362	1,008.19	1,008.19	0.00	0.03	0.00	0.00	21,392.96	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0362	1,007.06	1,007.06	0.00	0.03	0.00	0.00	17,936.96	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0363	1,005.77	1,005.77	0.00	0.03	0.00	0.00	125,368.75	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0363	1,005.22	1,005.22	0.00	0.03	0.00	0.00	8,212.50	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0365	333.48	333.48	0.00	0.01	0.00	0.00	5,012.75	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0724	1,008.10	1,008.10	0.00	0.06	0.00	0.00	50,013.68	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0720	1,014.21	1,014.21	0.00	0.06	0.00	0.00	62,345.29	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0723	1,009.39	1,009.39	0.00	0.06	0.00	0.00	15,035.41	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0714	1,022.74	1,022.74	0.00	0.06	0.00	0.00	218,927.56	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0724	1,007.88	1,007.88	0.00	0.06	0.00	0.00	3,251.65	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0724	1,008.30	1,008.30	0.00	0.06	0.00	0.00	6,495.82	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0724	1,008.02	1,008.02	0.00	0.06	0.00	0.00	4,336.84	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0962	34,262.56	34,262.56	0.00	2.71	0.00	0.00	262.56	0.00
State Pool Total					**0.0954**	**1,080,623.76**	**1,080,623.76**	**0.00**	**84.76**	**0.00**	**0.00**	**631,244.39**	**0.00**
Investment Total					**0.3253**	**200,096,658.10**	**200,096,658.10**	**0.00**	**55,867.64**	**0.00**	**0.00**	**21,597,343.87**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
11/01/13 - 11/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3265	208,190,195.90	208,190,195.90	0.00	199,016,034.34	199,016,034.34	0.00	0.00	0.00
Money Market Total					**0.3265**	**208,190,195.90**	**208,190,195.90**	**0.00**	**199,016,034.34**	**199,016,034.34**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0959	282,138.21	282,138.21	0.00	282,160.44	282,160.44	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0964	60,457.66	60,457.66	0.00	60,462.45	60,462.45	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0949	43,328.21	43,328.21	0.00	43,331.59	43,331.59	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0958	290,199.16	290,199.16	0.00	290,222.01	290,222.01	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0958	313,374.59	313,374.59	0.00	313,399.26	313,399.26	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0961	45,343.51	45,343.51	0.00	45,347.09	45,347.09	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0362	1,008.16	1,008.16	0.00	1,008.19	1,008.19	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0362	1,007.03	1,007.03	0.00	1,007.06	1,007.06	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0363	1,005.74	1,005.74	0.00	1,005.77	1,005.77	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0363	1,005.19	1,005.19	0.00	1,005.22	1,005.22	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0365	333.47	333.47	0.00	333.48	333.48	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0724	1,008.04	1,008.04	0.00	1,008.10	1,008.10	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0720	1,014.15	1,014.15	0.00	1,014.21	1,014.21	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0723	1,009.33	1,009.33	0.00	1,009.39	1,009.39	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0714	1,022.68	1,022.68	0.00	1,022.74	1,022.74	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0724	1,007.82	1,007.82	0.00	1,007.88	1,007.88	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0724	1,008.24	1,008.24	0.00	1,008.30	1,008.30	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0724	1,007.96	1,007.96	0.00	1,008.02	1,008.02	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0962	34,259.85	34,259.85	0.00	34,262.56	34,262.56	0.00	0.00	0.00
State Pool Total					**0.0954**	**1,080,539.00**	**1,080,539.00**	**0.00**	**1,080,623.76**	**1,080,623.76**	**0.00**	**0.00**	**0.00**
Investment Total					**0.3253**	**209,270,734.90**	**209,270,734.90**	**0.00**	**200,096,658.10**	**200,096,658.10**	**0.00**	**0.00**	**0.00**

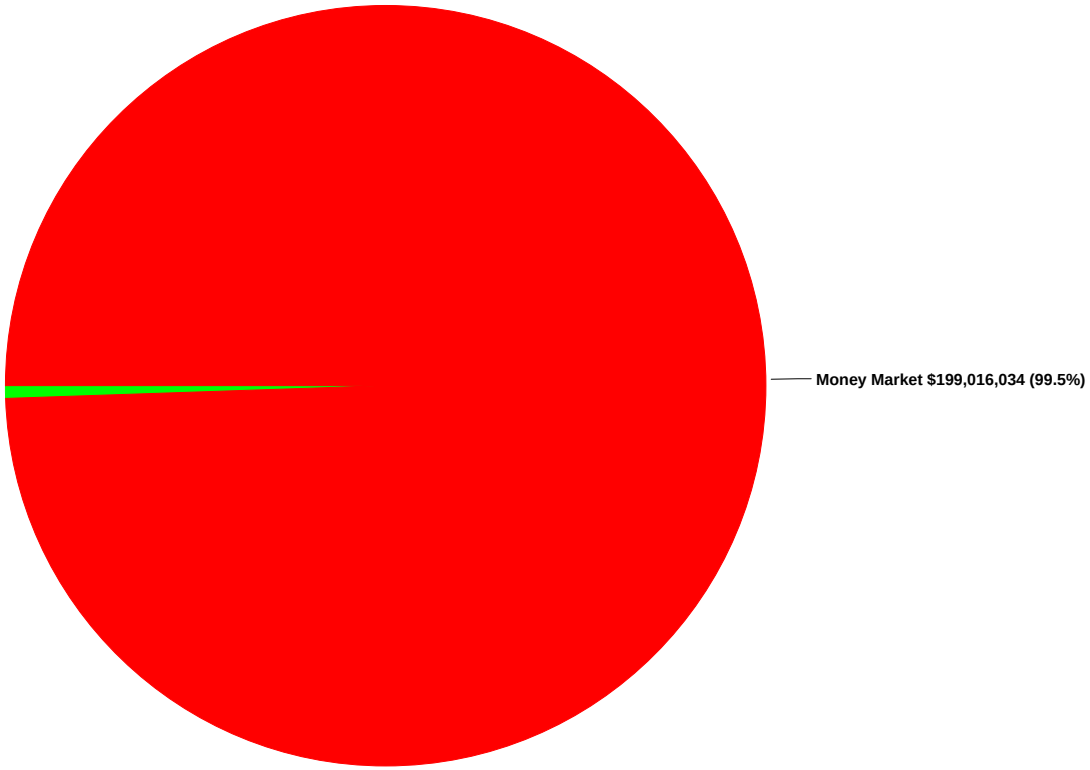
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/30/13

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	199,016,034.34	199,016,034.34	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**199,016,034.34**	**199,016,034.34**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,160.44	282,160.44	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,462.45	60,462.45	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,331.59	43,331.59	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,222.01	290,222.01	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	313,399.26	313,399.26	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,347.09	45,347.09	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.19	1,008.19	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	0.000000	0.00	0.00	0.00	1.000000	1,007.06	1,007.06	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,005.77	1,005.77	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.22	1,005.22	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	109,774.61	109,774.61	0.00	1.000000	333.48	333.48	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.10	1,008.10	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.21	1,014.21	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.39	1,009.39	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.74	1,022.74	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.88	1,007.88	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1085	0.1085	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.30	1,008.30	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1085	0.1085	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.02	1,008.02	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.1000	0.1000	1.000000	34,000.00	34,000.00	0.00	1.000000	34,262.56	34,262.56	0.00
State Pool Total									**0.0998**	**0.0998**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,623.76**	**1,080,623.76**	**0.00**
Investment Total									**0.4978**	**0.4978**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**200,096,658.10**	**200,096,658.10**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/30/13

By Security

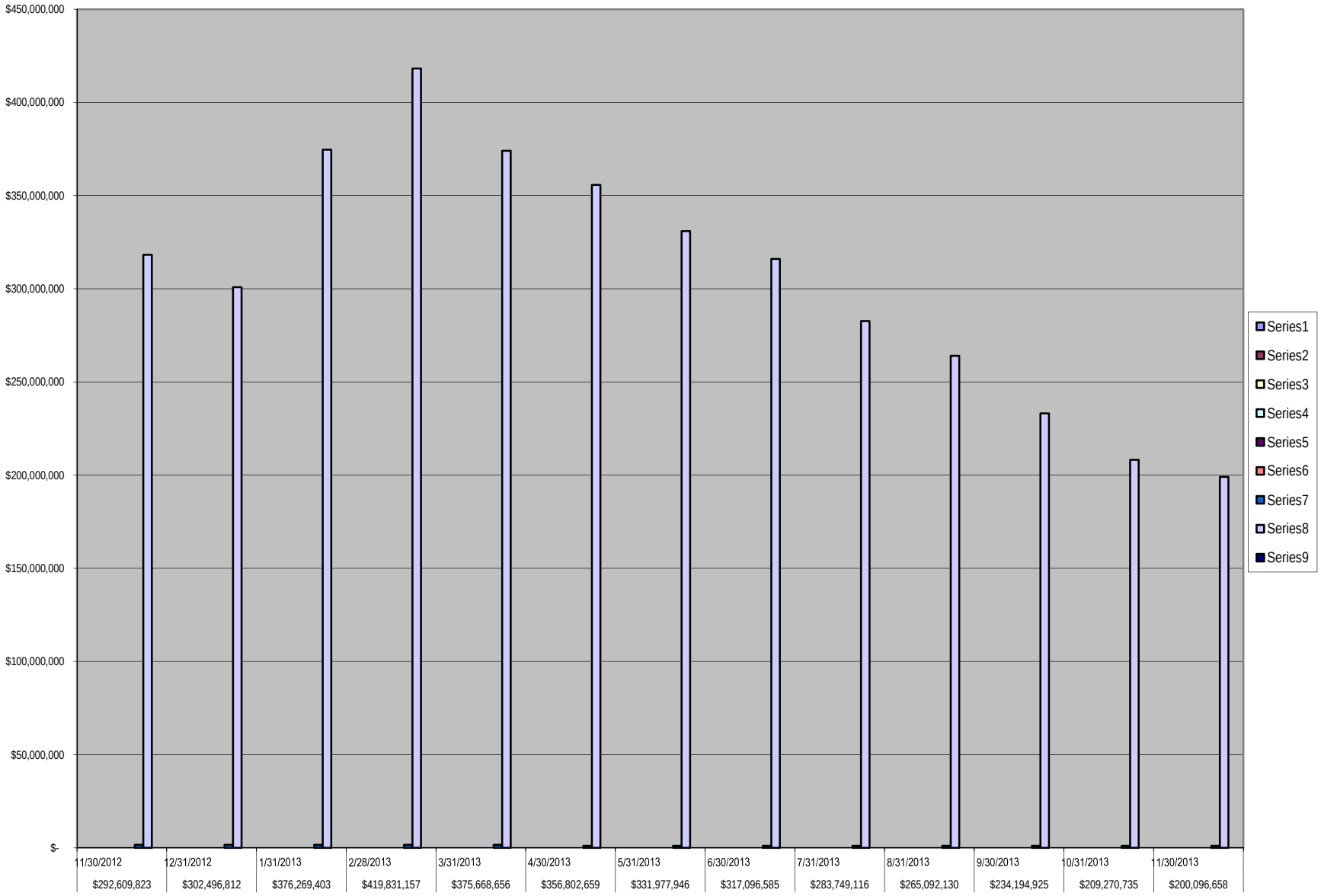
Open Investments $200,096,658



Money Market $199,016,034 (99.5%)
State Pool $1,080,624 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 292,609,823	11/30/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,628	$ 318,216,730	$ -
$ 302,496,812	12/31/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,917	$ 300,846,895	$ -
$ 376,269,403	1/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,173	$ 374,619,230	$ -
$ 419,831,157	2/28/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,384	$ 418,180,773	$ -
$ 375,668,656	3/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,624	$ 374,018,032	$ -
$ 356,802,659	4/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,812	$ 355,721,847	$ -
$ 331,977,946	5/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,016	$ 330,897,930	$ -
$ 317,096,585	6/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,152	$ 316,016,433	$ -
$ 283,749,116	7/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,280	$ 282,668,837	$ -
$ 265,092,130	8/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,373	$ 264,011,757	$ -
$ 234,194,925	9/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,454	$ 233,114,471	$ -
$ 209,270,735	10/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,539	$ 208,190,196	$ -
$ 200,096,658	11/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,624	$ 199,016,034	$ -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12/31/2012
$302,496,812
1/31/2013
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8/31/2013
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9/30/2013
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10/31/2013
$209,270,735
11/30/2013
$200,096,658
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Thursday, November 07, 2013 2:27 PM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: November Interest rate

In accordance to the Depository bid, the variable interest rate for the month of November will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.050%. Rate paid will be 0.75% on the General Operating Account and 0.34% (0.050% + .29) on all other operating accounts. The Texpool rate is 0.0590%. A rate of 0.25% will be paid on the designated investment accounts.

Thank you and have a great afternoon!
Laura

Laura Turner
Banking Officer/Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, TX 77478
Phone: 281-269-7200
Direct: 281-269-7254
Fax: 281-269-7108

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

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Texas CLASS®

Daily Rates

November 2013

TXCLASS

Date	Dividend Rate	Annual Yield
01-Nov-13	0.000002608	0.10%
02-Nov-13	0.000002608	0.10%
03-Nov-13	0.000002608	0.10%
04-Nov-13	0.000002608	0.10%
05-Nov-13	0.000002608	0.10%
06-Nov-13	0.000002608	0.10%
07-Nov-13	0.000002608	0.10%
08-Nov-13	0.000002608	0.10%
09-Nov-13	0.000002608	0.10%
10-Nov-13	0.000002608	0.10%
11-Nov-13	0.000002608	0.10%
12-Nov-13	0.000002608	0.10%
13-Nov-13	0.000002608	0.10%
14-Nov-13	0.000002608	0.10%
15-Nov-13	0.000002621	0.10%
16-Nov-13	0.000002621	0.10%
17-Nov-13	0.000002621	0.10%
18-Nov-13	0.000002608	0.10%
19-Nov-13	0.000002636	0.10%
20-Nov-13	0.000002608	0.10%
21-Nov-13	0.000002608	0.10%
22-Nov-13	0.000002680	0.10%
23-Nov-13	0.000002680	0.10%
24-Nov-13	0.000002680	0.10%
25-Nov-13	0.000002666	0.10%
26-Nov-13	0.000002608	0.10%
27-Nov-13	0.000002624	0.10%
28-Nov-13	0.000002624	0.10%
29-Nov-13	0.000002621	0.10%
30-Nov-13	0.000002621	0.10%

Avg. Monthly Yield: 0.10%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

TexasDAILY

a portfoilo estabished by the TexasTERM Local Government Investment Pool

Current Rates: *As of November 30, 2013*

Current Yield[1]	**.04%**
One-Day Yield[1]	**.04%**
Allocation Factor[1]	**0.000000990**

Historical Rates:

Monthly Distribution Yields[2]

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%
February	1.03%	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%
March	1.03%	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%
April	1.02%	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%
May	1.01%	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%
June	1.07%	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%
July	1.25%	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%
August	1.39%	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%
September	1.55%	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%
October	1.68%	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%
November	1.82%	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%
December	2.05%	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	

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1-866-TEX-TERM

Past performance is not indicative of future results and yields may vary.

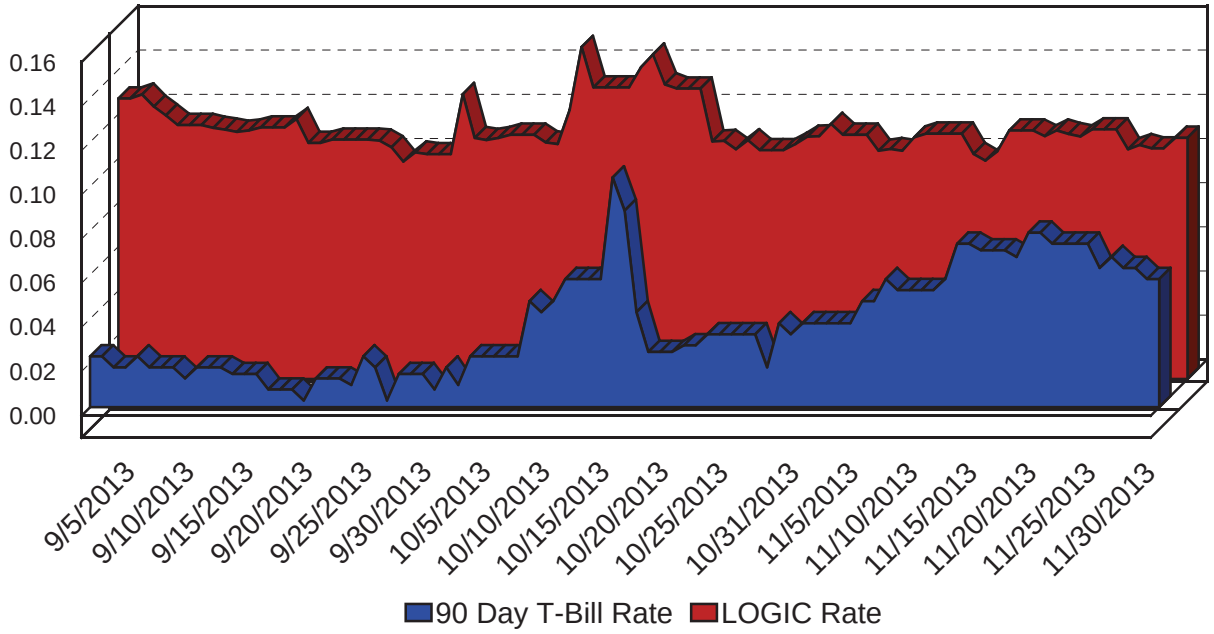
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally $1.00) multiplied by 365. Unlike the current yield–which excludes capital changes and income other than investment income–the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statement, which should be read carefully before investing. A copy of the Pool's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Pool's website at www.texasterm.net. While TexasDAILY seeks to maintain a stable net asset value of $1.00 per share and TexasTERM seeks to achieve a net asset value of $1.00 per share at its stated maturity, it is possible to lose money investing in the Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Pool are distributed by ***PFM Fund Distributors, Inc.****, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

Daily Rates

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness November be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary

Daily Summary for November 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2013	0.1106%	0.000003030	$2,393,996,042.22	1.000081	58	63
11/2/2013	0.1106%	0.000003030	$2,393,996,042.22	1.000081	58	63
11/3/2013	0.1106%	0.000003030	$2,393,996,042.22	1.000081	58	63
11/4/2013	0.1033%	0.000002831	$2,386,140,606.38	1.000091	59	65
11/5/2013	0.1041%	0.000002852	$2,382,034,241.82	1.000091	59	65
11/6/2013	0.1033%	0.000002829	$2,378,046,990.51	1.000091	59	64
11/7/2013	0.1094%	0.000002997	$2,359,020,714.95	1.000091	59	65
11/8/2013	0.1111%	0.000003043	$2,342,955,961.96	1.000079	57	62
11/9/2013	0.1111%	0.000003043	$2,342,955,961.96	1.000079	57	62
11/10/2013	0.1111%	0.000003043	$2,342,955,961.96	1.000079	57	62
11/11/2013	0.1111%	0.000003043	$2,342,955,961.96	1.000079	57	62
11/12/2013	0.1019%	0.000002791	$2,347,021,939.72	1.000093	56	61
11/13/2013	0.0988%	0.000002708	$2,346,342,386.83	1.000095	57	62
11/14/2013	0.1031%	0.000002824	$2,340,071,122.83	1.000093	58	63
11/15/2013	0.1125%	0.000003083	$2,297,296,798.39	1.000090	57	63
11/16/2013	0.1125%	0.000003083	$2,297,296,798.39	1.000090	57	63
11/17/2013	0.1125%	0.000003083	$2,297,296,798.39	1.000090	57	63
11/18/2013	0.1099%	0.000003011	$2,310,243,830.10	1.000096	57	62
11/19/2013	0.1125%	0.000003081	$2,318,150,257.34	1.000094	60	65
11/20/2013	0.1109%	0.000003037	$2,313,638,620.68	1.000094	59	65
11/21/2013	0.1098%	0.000003008	$2,323,243,594.95	1.000095	58	64
11/22/2013	0.1130%	0.000003095	$2,279,485,188.42	1.000089	57	63
11/23/2013	0.1130%	0.000003095	$2,279,485,188.42	1.000089	57	63
11/24/2013	0.1130%	0.000003095	$2,279,485,188.42	1.000089	57	63
11/25/2013	0.1040%	0.000002849	$2,350,654,045.35	1.000093	56	61
11/26/2013	0.1059%	0.000002901	$2,310,331,882.81	1.000095	57	62
11/27/2013	0.1044%	0.000002860	$2,337,027,085.06	1.000090	55	60
11/28/2013	0.1044%	0.000002860	$2,337,027,085.06	1.000090	55	60
11/29/2013	0.1092%	0.000002991	$2,296,577,540.51	1.000087	54	59
11/30/2013	0.1092%	0.000002991	$2,296,577,540.51	1.000087	54	59
Average	0.1085%	0.000002974	$2,333,876,914.01		57	63

Prosperity Bank
Money Market Accounts
November 30, 2013

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	34,679,581.83	23,897,996.52	38,770,131.96	14,801.84	19,822,248.23
150	Juvenile Operations	288,308.85	10,966,521.15	965,741.67	1,813.50	10,290,901.83
155	Road & Bridge	4,148,436.38	1,446,883.00	1,906,122.32	1,106.17	3,690,303.23
160	Drainage District	4,745,325.61	399,058.98	535,508.65	1,316.43	4,610,192.37
165	Lateral Road	609,170.11	-	-	125.17	609,295.28
170	Statue Restoration	4,266.88	-	-	0.88	4,267.76
175	City Water Assistance	23,331.93	255.00	60.69	4.82	23,531.06
185	Entex Contributions	585.23	-	-	0.12	585.35
190	H L & P Assistance	37,830.09	-	898.36	7.70	36,939.43
195	County Law Library	1,133,180.35	28,536.02	17,149.92	234.72	1,144,801.17
200	Law Enforcement Academy	842,463.75	27,661.00	3,883.22	176.59	866,418.12
210	Ambulance Paramedics	8,549.82	-	1.82	1.76	8,549.76
360	Law Enforcement Training	9,942.52	-	-	2.04	9,944.56
215	Library Donations	127,625.10	5,880.62	3,161.36	26.57	130,370.93
225	FBC Asset Forfei.Task-State	715,241.55	-	6,931.66	146.26	708,456.15
235	Probate Court Training	73,951.76	445.30	-	15.24	74,412.30
245	Alert Program-Juvenile	48,111.54	110.00	-	9.90	48,231.44
255	D A Asset Forfeiture-Fed.	5,646.15	-	-	1.16	5,647.31
260	D A Bad Check Coll Fund	123,806.60	2,019.31	4,402.20	25.24	121,448.95
265	Gus George Memorial	2,082.63	-	60.00	0.42	2,023.05
275	D A Special Fund Run	17,719.17	-	-	3.64	17,722.81
280	Co.Atty.Supplemental Salary	194,157.52	-	5,932.92	39.47	188,264.07
285	FBC Records Management	2,303,790.93	82,517.01	125,433.37	472.74	2,261,347.31
290	VIT Interest (Tax Coll)	41.46	36,401.00	-	3.25	36,445.71
300	FBC Elections	991,857.90	-	5,399.74	203.41	986,661.57
305	FBC Asset Forfie.Task-Fed.	49,217.50	1,398.53	278.95	10.23	50,347.31
310	Sheriff Ofc/Forfei.Assets-St.	487,832.55	2,482.47	57,882.59	91.65	432,524.08
315	Sheriff Ofc/Forfei.Assets-Fed.	465,790.27	-	513.06	95.60	465,372.81
320	Constable Pct. 2 F/A	2,314.16	-	-	0.48	2,314.64
335	DA Asset Forfeit.-State	307,548.59	-	26,838.67	60.82	280,770.74
355	FBC Co.Child Abuse Prev.	9,371.25	157.40	1.99	1.94	9,528.60
732	2007 Facilities Constr.Bonds	1,748,342.81	-	25,134.99	357.30	1,723,565.12

Prosperity Bank
Money Market Accounts
November 30, 2013

810	Toll Road Operations	48,334,085.94	-	919,108.14	9,910.21	47,424,888.01
896	On Site Wastewater	1,484.27	240.00	0.27	0.33	1,724.33
898	Consolidated Court Cost	22,170.67	256,914.22	44,195.69	28.96	234,918.16
390	Child Protective Service IV-E	119,321.23	7,972.34	2,324.06	24.69	124,994.20
400	CDGB 2001	25,026.59	142,129.57	103,946.64	15.09	63,224.61
402	Hope 3 Program Sales	5,420.42	-	-	1.11	5,421.53
410	Child Support IVD Reimb.	201,372.25	1,514.51	-	41.63	202,928.39
415	Local Law Enf.Block Grant	20,235.15	51,795.00	4,835.58	9.82	67,204.39
440	Supervision	1,502,070.74	231,121.46	395,897.77	407.57	1,337,702.00
855	Work.Comp &Unempl. Ins.	1,582,791.72	20.00	70,758.71	312.15	1,512,365.16
205	Surface Water Supply Corp.	7,711.68	-	-	1.58	7,713.26
TREA	Treasurer's Account	115,125.26	1,577,821.85	1,579,056.16	19.84	113,910.79
INVE	FBC Investment Account	-	-	-		-
850M	Boon-Chapman Medical	1,012,905.43	1,750,000.00	2,214,842.07	297.09	548,360.45
850D	Boon-Chapman Dental	586,926.83	100,000.00	118,467.41	164.59	568,624.01
850	Employee Benefits	1,152,878.87	2,465,774.10	2,217,520.47	240.61	1,401,373.11
882	Boon-Chapman 125	101,130.71	38,740.64	34,390.29	30.27	105,511.33
884	Fee Officer's Account	2,387,322.03	1,312,384.72	1,848,370.07	-	1,851,336.68
912	JP Credit Card Processing	36,830.71	123,764.54	112,137.23	13.35	48,471.37
908	EMS Credit Card Processing	12,851.82	11,068.39	13,095.44	1.73	10,826.50
600/605	Debt Service Account	2,507,904.55	1,897,061.01	520.00	708.89	4,405,154.45
726	Oyster Creek	40,289.47	-	-	8.28	40,297.75
728	Flood Control Water Supply	552,303.71	-	16,193.64	151.24	536,261.31
GAS	FBC Fuel Account (Susser)	12.81	365,166.19	286,776.41	4.11	78,406.70
734	2009 Justice Center Const.Bnds	248,506.05	86.50	86.50	69.45	248,575.50
332	Fire Marshal St. Ass't. Forfeiture	649.82	-	-	0.18	650.00
JPEF	JP #4 E-Filing	6.00	90.50	96.50	-	-
DACC	D A Credit Card Processing	3,316.93	5,714.56	4,069.42	0.80	4,962.87
PTCC	Public Transportation Credit Cards	572.92	1,245.50	572.92	0.22	- 1,245.72
CSCC	CSCD Credit Card	40,324.76	46,644.81	48,408.76	7.24	38,568.05
LBCC	Library Credit Card	2,176.00	5,871.43	2,892.60	0.90	5,155.73
815	Grand Pkwy Toll Road Ops	-	-	-	-	-
145	Emergency Svc Dist 100	1,790,828.17	246,198.47	-	541.73	2,037,568.37

Prosperity Bank
Money Market Accounts
November 30, 2013

SOCC	**Sheriffs Inmate Credit Card**	**39,077.08**	**-**	**6,492.11**	**9.67**	**32,594.64**
130	**Assistant Dist Number 1**	**3,171,913.98**	**262,372.78**	**-**	**942.61**	**3,435,229.37**
131	**Assistant Dist Number 2**	**429,894.45**	**57,242.31**	**-**	**132.40**	**487,269.16**
133	**Assistant Dist Number 4**	**89,267.86**	**7,113.74**	**-**	**26.47**	**96,408.07**
134	**Assistant Dist Number 5**	**45,099.99**	**3,135.42**	**-**	**13.28**	**48,248.69**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**11,138,517.91**	**-**	**1,332,804.91**	**3,038.20**	**9,808,751.20**
805	**Grand Pkwy Toll RD Rev Bond**	**50,170,424.84**	**-**	**2,210,126.90**	**10,127.45**	**47,970,425.39**
738	**Mobility Projects Bond 2012**	**26,229,885.30**	**1,496,928.76**	**2,544,944.29**	**7,250.50**	**25,189,120.27**
206	**Industrial Development Corp**	**256,138.19**	**-**	**-**	**71.58**	**256,209.77**
	Total	**208,190,195.90**	**49,364,456.63**	**58,594,401.07**	**55,782.88**	**199,016,034.34**

Investment Report
Ft. Bend County
12/01/13 - 12/31/13

This report summarizes the investment position of Ft. Bend County for the period 12/01/13 to 12/31/13.

	11/30/13	12/31/13
Book Value	200,096,658.10	226,241,284.18
Market Value	200,096,658.10	226,241,284.18
Par Value	200,096,658.10	226,241,284.18
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4978%	0.4981%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Ft. Bend County.

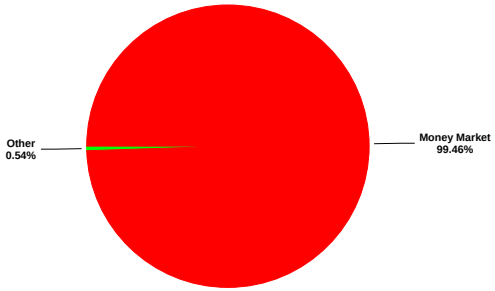
Pamela Gubbels

Director of Finance and Investments

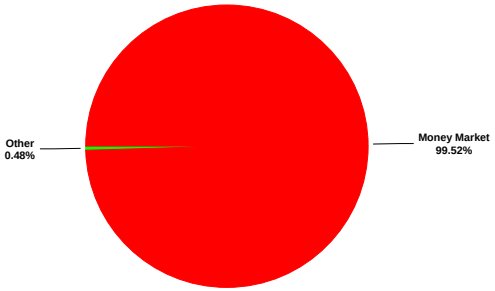
February 3, 2014

Investment Report
Ft. Bend County
12/01/13 - 12/31/13

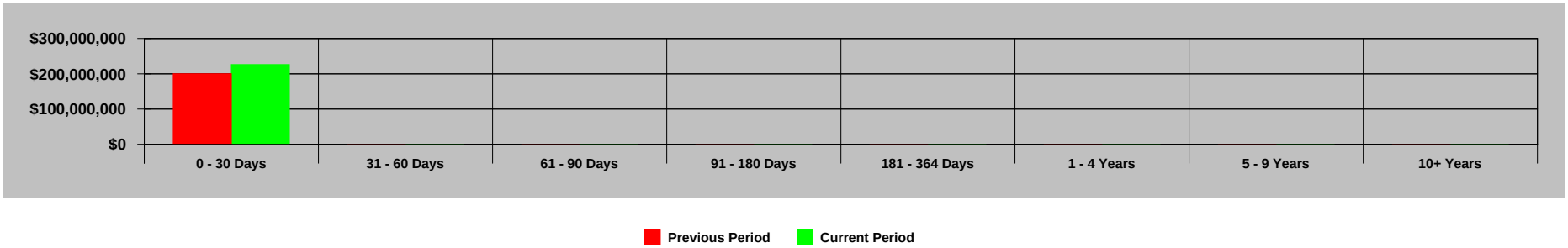
Portfolio Composition - 11/30/13



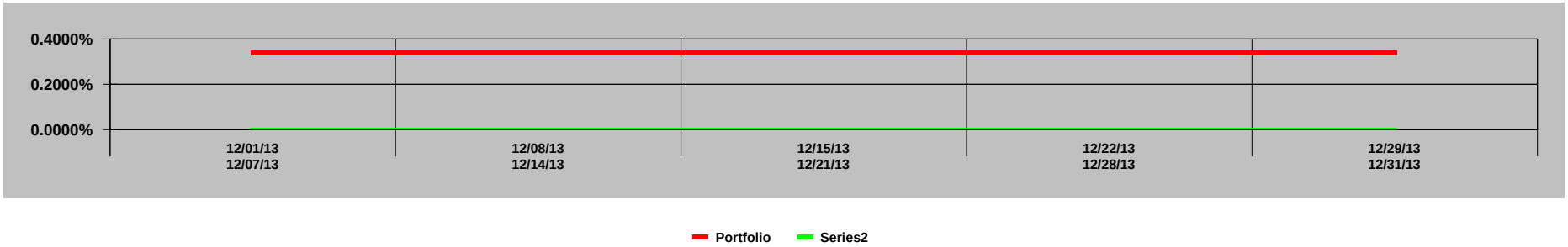
Portfolio Composition - 12/31/13



Maturity Aging - 11/30/13 vs 12/31/13



Portfolio Performance - 12/01/13 to 12/31/13



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 12/01/13	Beginning Unit Price	Par Value On 12/01/13	Reported Value 12/01/13	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 12/31/13	Price Source 12/31/13	Reported Value 12/31/13	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3399	Manual	1.000000	199,016,034.34	199,016,034.34	0.00	-26,144,538.86	1.000000	225,160,573.20	Manual	225,160,573.20	0.00	57,696.17	57,696.17
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0957	Manual	1.000000	282,160.44	282,160.44	0.00	-22.94	1.000000	282,183.38	Manual	282,183.38	0.00	22.94	22.94
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0960	Manual	1.000000	60,462.45	60,462.45	0.00	-4.93	1.000000	60,467.38	Manual	60,467.38	0.00	4.93	4.93
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0943	Manual	1.000000	43,331.59	43,331.59	0.00	-3.47	1.000000	43,335.06	Manual	43,335.06	0.00	3.47	3.47
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0956	Manual	1.000000	290,222.01	290,222.01	0.00	-23.56	1.000000	290,245.57	Manual	290,245.57	0.00	23.56	23.56
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	313,399.26	313,399.26	0.00	-25.43	1.000000	313,424.69	Manual	313,424.69	0.00	25.43	25.43
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0958	Manual	1.000000	45,347.09	45,347.09	0.00	-3.69	1.000000	45,350.78	Manual	45,350.78	0.00	3.69	3.69
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0350	Manual	1.000000	1,008.19	1,008.19	0.00	-0.03	1.000000	1,008.22	Manual	1,008.22	0.00	0.03	0.03
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,007.06	1,007.06	0.00	-0.03	1.000000	1,007.09	Manual	1,007.09	0.00	0.03	0.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,005.77	1,005.77	0.00	-0.03	1.000000	1,005.80	Manual	1,005.80	0.00	0.03	0.03
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0351	Manual	1.000000	1,005.22	1,005.22	0.00	-0.03	1.000000	1,005.25	Manual	1,005.25	0.00	0.03	0.03
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0706	Manual	1.000000	333.48	333.48	0.00	0.00	1.000000	333.49	Manual	333.49	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.10	1,008.10	0.00	-0.04	1.000000	1,008.14	Manual	1,008.14	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0464	Manual	1.000000	1,014.21	1,014.21	0.00	-0.04	1.000000	1,014.25	Manual	1,014.25	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,009.39	1,009.39	0.00	-0.04	1.000000	1,009.43	Manual	1,009.43	0.00	0.04	0.04
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0460	Manual	1.000000	1,022.74	1,022.74	0.00	-0.04	1.000000	1,022.78	Manual	1,022.78	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,007.88	1,007.88	0.00	-0.04	1.000000	1,007.92	Manual	1,007.92	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.30	1,008.30	0.00	-0.04	1.000000	1,008.34	Manual	1,008.34	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0467	Manual	1.000000	1,008.02	1,008.02	0.00	-0.04	1.000000	1,008.06	Manual	1,008.06	0.00	0.04	0.04
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0959	Manual	1.000000	34,262.56	34,262.56	0.00	-2.79	1.000000	34,265.35	Manual	34,265.35	0.00	2.79	2.79
Investment Total						**0.3386**		**1.000000**	**200,096,658.10**	**200,096,658.10**	**0.00**	**-26,144,626.07**	**1.000000**	**226,241,284.18**		**226,241,284.18**	**0.01**	**57,783.39**	**57,783.40**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/13	Par Value On 12/31/13	Market Val On 12/01/13	Market Val On 12/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/13	Amor Value On 12/31/13
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,262.56	34,265.35	34,262.56	34,265.35	0.00	0.00	34,000.00	34,262.56	34,265.35
State Pool Total					**34,262.56**	**34,265.35**	**34,262.56**	**34,265.35**	**0.00**	**0.00**	**34,000.00**	**34,262.56**	**34,265.35**
850 - EMPLOYEE BENEFITS Total					**34,262.56**	**34,265.35**	**34,262.56**	**34,265.35**	**0.00**	**0.00**	**34,000.00**	**34,262.56**	**34,265.35**
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810 - FBC Toll Road Operations Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
728 - FBFCWSC BIG CREEK Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.74	1,022.78	1,022.74	1,022.78	0.00	0.00	25,000,000.00	1,022.74	1,022.78
State Pool Total					**1,022.74**	**1,022.78**	**1,022.74**	**1,022.78**	**0.00**	**0.00**	**25,000,000.00**	**1,022.74**	**1,022.78**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.74**	**1,022.78**	**1,022.74**	**1,022.78**	**0.00**	**0.00**	**25,000,000.00**	**1,022.74**	**1,022.78**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.88	1,007.92	1,007.88	1,007.92	0.00	0.00	500,000.00	1,007.88	1,007.92
State Pool Total					**1,007.88**	**1,007.92**	**1,007.88**	**1,007.92**	**0.00**	**0.00**	**500,000.00**	**1,007.88**	**1,007.92**
LOG5 - LOGIC DRAINAGE Total					**1,007.88**	**1,007.92**	**1,007.88**	**1,007.92**	**0.00**	**0.00**	**500,000.00**	**1,007.88**	**1,007.92**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.02	1,008.06	1,008.02	1,008.06	0.00	0.00	2,000,000.00	1,008.02	1,008.06
State Pool Total					**1,008.02**	**1,008.06**	**1,008.02**	**1,008.06**	**0.00**	**0.00**	**2,000,000.00**	**1,008.02**	**1,008.06**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.02**	**1,008.06**	**1,008.02**	**1,008.06**	**0.00**	**0.00**	**2,000,000.00**	**1,008.02**	**1,008.06**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.39	1,009.43	1,009.39	1,009.43	0.00	0.00	3,000,000.00	1,009.39	1,009.43
State Pool Total					**1,009.39**	**1,009.43**	**1,009.39**	**1,009.43**	**0.00**	**0.00**	**3,000,000.00**	**1,009.39**	**1,009.43**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.39**	**1,009.43**	**1,009.39**	**1,009.43**	**0.00**	**0.00**	**3,000,000.00**	**1,009.39**	**1,009.43**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.10	1,008.14	1,008.10	1,008.14	0.00	0.00	10,000,000.00	1,008.10	1,008.14
State Pool Total					**1,008.10**	**1,008.14**	**1,008.10**	**1,008.14**	**0.00**	**0.00**	**10,000,000.00**	**1,008.10**	**1,008.14**
LOG1 - LOGIC GENERAL Total					**1,008.10**	**1,008.14**	**1,008.10**	**1,008.14**	**0.00**	**0.00**	**10,000,000.00**	**1,008.10**	**1,008.14**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.30	1,008.34	1,008.30	1,008.34	0.00	0.00	1,000,000.00	1,008.30	1,008.34
State Pool Total					**1,008.30**	**1,008.34**	**1,008.30**	**1,008.34**	**0.00**	**0.00**	**1,000,000.00**	**1,008.30**	**1,008.34**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.30**	**1,008.34**	**1,008.30**	**1,008.34**	**0.00**	**0.00**	**1,000,000.00**	**1,008.30**	**1,008.34**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/13	Par Value On 12/31/13	Market Val On 12/01/13	Market Val On 12/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/13	Amor Value On 12/31/13
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.21	1,014.25	1,014.21	1,014.25	0.00	0.00	2,000,000.00	1,014.21	1,014.25
State Pool Total					**1,014.21**	**1,014.25**	**1,014.21**	**1,014.25**	**0.00**	**0.00**	**2,000,000.00**	**1,014.21**	**1,014.25**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.21**	**1,014.25**	**1,014.21**	**1,014.25**	**0.00**	**0.00**	**2,000,000.00**	**1,014.21**	**1,014.25**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,399.26	313,424.69	313,399.26	313,424.69	0.00	0.00	57,854,378.51	313,399.26	313,424.69
State Pool Total					**313,399.26**	**313,424.69**	**313,399.26**	**313,424.69**	**0.00**	**0.00**	**57,854,378.51**	**313,399.26**	**313,424.69**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,399.26**	**313,424.69**	**313,399.26**	**313,424.69**	**0.00**	**0.00**	**57,854,378.51**	**313,399.26**	**313,424.69**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,331.59	43,335.06	43,331.59	43,335.06	0.00	0.00	1,267,218.21	43,331.59	43,335.06
State Pool Total					**43,331.59**	**43,335.06**	**43,331.59**	**43,335.06**	**0.00**	**0.00**	**1,267,218.21**	**43,331.59**	**43,335.06**
MB04 - MBIA DRAINAGE Total					**43,331.59**	**43,335.06**	**43,331.59**	**43,335.06**	**0.00**	**0.00**	**1,267,218.21**	**43,331.59**	**43,335.06**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,347.09	45,350.78	45,347.09	45,350.78	0.00	0.00	4,405,170.92	45,347.09	45,350.78
State Pool Total					**45,347.09**	**45,350.78**	**45,347.09**	**45,350.78**	**0.00**	**0.00**	**4,405,170.92**	**45,347.09**	**45,350.78**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,347.09**	**45,350.78**	**45,347.09**	**45,350.78**	**0.00**	**0.00**	**4,405,170.92**	**45,347.09**	**45,350.78**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,160.44	282,183.38	282,160.44	282,183.38	0.00	0.00	17,374,917.83	282,160.44	282,183.38
State Pool Total					**282,160.44**	**282,183.38**	**282,160.44**	**282,183.38**	**0.00**	**0.00**	**17,374,917.83**	**282,160.44**	**282,183.38**
MB02 - MBIA GENERAL Total					**282,160.44**	**282,183.38**	**282,160.44**	**282,183.38**	**0.00**	**0.00**	**17,374,917.83**	**282,160.44**	**282,183.38**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,462.45	60,467.38	60,462.45	60,467.38	0.00	0.00	2,856,438.24	60,462.45	60,467.38
State Pool Total					**60,462.45**	**60,467.38**	**60,462.45**	**60,467.38**	**0.00**	**0.00**	**2,856,438.24**	**60,462.45**	**60,467.38**
MB03 - MBIA ROAD & BRIDGE Total					**60,462.45**	**60,467.38**	**60,462.45**	**60,467.38**	**0.00**	**0.00**	**2,856,438.24**	**60,462.45**	**60,467.38**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,222.01	290,245.57	290,222.01	290,245.57	0.00	0.00	3,143,377.27	290,222.01	290,245.57
State Pool Total					**290,222.01**	**290,245.57**	**290,222.01**	**290,245.57**	**0.00**	**0.00**	**3,143,377.27**	**290,222.01**	**290,245.57**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,222.01**	**290,245.57**	**290,222.01**	**290,245.57**	**0.00**	**0.00**	**3,143,377.27**	**290,222.01**	**290,245.57**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	199,016,034.34	225,160,573.20	199,016,034.34	225,160,573.20	0.00	0.00	12,505,577.66	199,016,034.34	225,160,573.20
Money Market Total					**199,016,034.34**	**225,160,573.20**	**199,016,034.34**	**225,160,573.20**	**0.00**	**0.00**	**12,505,577.66**	**199,016,034.34**	**225,160,573.20**
PROS - Prosperity Money Mkt. Accts. Total					**199,016,034.34**	**225,160,573.20**	**199,016,034.34**	**225,160,573.20**	**0.00**	**0.00**	**12,505,577.66**	**199,016,034.34**	**225,160,573.20**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.77	1,005.80	1,005.77	1,005.80	0.00	0.00	25,480,636.20	1,005.77	1,005.80
State Pool Total					**1,005.77**	**1,005.80**	**1,005.77**	**1,005.80**	**0.00**	**0.00**	**25,480,636.20**	**1,005.77**	**1,005.80**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.77**	**1,005.80**	**1,005.77**	**1,005.80**	**0.00**	**0.00**	**25,480,636.20**	**1,005.77**	**1,005.80**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.48	333.49	333.48	333.49	0.00	0.00	109,774.61	333.48	333.49
State Pool Total					**333.48**	**333.49**	**333.48**	**333.49**	**0.00**	**0.00**	**109,774.61**	**333.48**	**333.49**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/13	Par Value On 12/31/13	Market Val On 12/01/13	Market Val On 12/31/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/13	Amor Value On 12/31/13
TT05 - TEXAS TERM DRAINAGE Total					**333.48**	**333.49**	**333.48**	**333.49**	**0.00**	**0.00**	**109,774.61**	**333.48**	**333.49**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.19	1,008.22	1,008.19	1,008.22	0.00	0.00	10,006,437.87	1,008.19	1,008.22
State Pool Total					**1,008.19**	**1,008.22**	**1,008.19**	**1,008.22**	**0.00**	**0.00**	**10,006,437.87**	**1,008.19**	**1,008.22**
TT00 - TEXAS TERM GENERAL Total					**1,008.19**	**1,008.22**	**1,008.19**	**1,008.22**	**0.00**	**0.00**	**10,006,437.87**	**1,008.19**	**1,008.22**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.22	1,005.25	1,005.22	1,005.25	0.00	0.00	10,463.28	1,005.22	1,005.25
State Pool Total					**1,005.22**	**1,005.25**	**1,005.22**	**1,005.25**	**0.00**	**0.00**	**10,463.28**	**1,005.22**	**1,005.25**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.22**	**1,005.25**	**1,005.22**	**1,005.25**	**0.00**	**0.00**	**10,463.28**	**1,005.22**	**1,005.25**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.06	1,007.09	1,007.06	1,007.09	0.00	0.00	0.00	1,007.06	1,007.09
State Pool Total					**1,007.06**	**1,007.09**	**1,007.06**	**1,007.09**	**0.00**	**0.00**	**0.00**	**1,007.06**	**1,007.09**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.06**	**1,007.09**	**1,007.06**	**1,007.09**	**0.00**	**0.00**	**0.00**	**1,007.06**	**1,007.09**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	199,016,034.34	225,160,573.20	199,016,034.34	225,160,573.20	0.00	0.00	12,505,577.66	199,016,034.34	225,160,573.20
Money Market Total					**199,016,034.34**	**225,160,573.20**	**199,016,034.34**	**225,160,573.20**	**0.00**	**0.00**	**12,505,577.66**	**199,016,034.34**	**225,160,573.20**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.10	1,008.14	1,008.10	1,008.14	0.00	0.00	10,000,000.00	1,008.10	1,008.14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.21	1,014.25	1,014.21	1,014.25	0.00	0.00	2,000,000.00	1,014.21	1,014.25
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.39	1,009.43	1,009.39	1,009.43	0.00	0.00	3,000,000.00	1,009.39	1,009.43
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.74	1,022.78	1,022.74	1,022.78	0.00	0.00	25,000,000.00	1,022.74	1,022.78
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.88	1,007.92	1,007.88	1,007.92	0.00	0.00	500,000.00	1,007.88	1,007.92
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.30	1,008.34	1,008.30	1,008.34	0.00	0.00	1,000,000.00	1,008.30	1,008.34
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.02	1,008.06	1,008.02	1,008.06	0.00	0.00	2,000,000.00	1,008.02	1,008.06
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,160.44	282,183.38	282,160.44	282,183.38	0.00	0.00	17,374,917.83	282,160.44	282,183.38
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,462.45	60,467.38	60,462.45	60,467.38	0.00	0.00	2,856,438.24	60,462.45	60,467.38
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,331.59	43,335.06	43,331.59	43,335.06	0.00	0.00	1,267,218.21	43,331.59	43,335.06
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,222.01	290,245.57	290,222.01	290,245.57	0.00	0.00	3,143,377.27	290,222.01	290,245.57
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,399.26	313,424.69	313,399.26	313,424.69	0.00	0.00	57,854,378.51	313,399.26	313,424.69
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,347.09	45,350.78	45,347.09	45,350.78	0.00	0.00	4,405,170.92	45,347.09	45,350.78
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,262.56	34,265.35	34,262.56	34,265.35	0.00	0.00	34,000.00	34,262.56	34,265.35
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.19	1,008.22	1,008.19	1,008.22	0.00	0.00	10,006,437.87	1,008.19	1,008.22
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.06	1,007.09	1,007.06	1,007.09	0.00	0.00	0.00	1,007.06	1,007.09
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.77	1,005.80	1,005.77	1,005.80	0.00	0.00	25,480,636.20	1,005.77	1,005.80
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.22	1,005.25	1,005.22	1,005.25	0.00	0.00	10,463.28	1,005.22	1,005.25
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.48	333.49	333.48	333.49	0.00	0.00	109,774.61	333.48	333.49
State Pool Total					**1,080,623.76**	**1,080,710.98**	**1,080,623.76**	**1,080,710.98**	**0.00**	**0.00**	**166,042,812.94**	**1,080,623.76**	**1,080,710.98**
Combined Port Total					**200,096,658.10**	**226,241,284.18**	**200,096,658.10**	**226,241,284.18**	**0.00**	**0.00**	**178,548,390.60**	**200,096,658.10**	**226,241,284.18**

7

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

Security Description	12/01/13 12/07/13	12/08/13 12/14/13	12/15/13 12/21/13	12/22/13 12/28/13	12/29/13 12/31/13	12/01/13 12/31/13
Combined Port						
Money Market	12,973.32	12,973.31	12,973.31	12,973.31	5,802.92	57,696.17
State Pool	19.69	19.69	19.70	19.70	8.44	87.22
Port Total	**12,993.01**	**12,993.00**	**12,993.01**	**12,993.01**	**5,811.36**	**57,783.39**
Combined Port						
Money Market	0.3399	0.3399	0.3399	0.3399	0.3399	0.3399
State Pool	0.0950	0.0950	0.0950	0.0950	0.0950	0.0950
Port Total	**0.3386**	**0.3386**	**0.3386**	**0.3386**	**0.3386**	**0.3386**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.0965
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0965
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0965
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0965
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0965
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0965
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0965
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.1000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1000
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.1000
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0400
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0400
0 - 30 Days Total				**1**	**0.4981**
Investment Total				**1**	**0.4981**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 12/01/13	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 12/31/13
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	199,016,034.34	26,144,538.86	0.00	0.00	0.00	57,696.17	225,160,573.20
Money Market Total					**199,016,034.34**	**26,144,538.86**	**0.00**	**0.00**	**0.00**	**57,696.17**	**225,160,573.20**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,160.44	22.94	0.00	0.00	0.00	22.94	282,183.38
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,462.45	4.93	0.00	0.00	0.00	4.93	60,467.38
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,331.59	3.47	0.00	0.00	0.00	3.47	43,335.06
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,222.01	23.56	0.00	0.00	0.00	23.56	290,245.57
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,399.26	25.43	0.00	0.00	0.00	25.43	313,424.69
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,347.09	3.69	0.00	0.00	0.00	3.69	45,350.78
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.19	0.03	0.00	0.00	0.00	0.03	1,008.22
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.06	0.03	0.00	0.00	0.00	0.03	1,007.09
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.77	0.03	0.00	0.00	0.00	0.03	1,005.80
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.22	0.03	0.00	0.00	0.00	0.03	1,005.25
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.48	0.01	0.00	0.00	0.00	0.01	333.49
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.10	0.04	0.00	0.00	0.00	0.04	1,008.14
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.21	0.04	0.00	0.00	0.00	0.04	1,014.25
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.39	0.04	0.00	0.00	0.00	0.04	1,009.43
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.74	0.04	0.00	0.00	0.00	0.04	1,022.78
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.88	0.04	0.00	0.00	0.00	0.04	1,007.92
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.30	0.04	0.00	0.00	0.00	0.04	1,008.34
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.02	0.04	0.00	0.00	0.00	0.04	1,008.06
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,262.56	2.79	0.00	0.00	0.00	2.79	34,265.35
State Pool Total					**1,080,623.76**	**87.22**	**0.00**	**0.00**	**0.00**	**87.22**	**1,080,710.98**
Investment Total					**200,096,658.10**	**26,144,626.08**	**0.00**	**0.00**	**0.00**	**57,783.39**	**226,241,284.18**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3399	225,160,573.20	225,160,573.20	0.00	57,696.17	0.00	0.00	21,023,795.65	0.00
Money Market Total					**0.3399**	**225,160,573.20**	**225,160,573.20**	**0.00**	**57,696.17**	**0.00**	**0.00**	**21,023,795.65**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0957	282,183.38	282,183.38	0.00	22.94	0.00	0.00	11,533.75	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0960	60,467.38	60,467.38	0.00	4.93	0.00	0.00	1,206.53	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0943	43,335.06	43,335.06	0.00	3.47	0.00	0.00	662.97	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0956	290,245.57	290,245.57	0.00	23.56	0.00	0.00	6,183.12	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0955	313,424.69	313,424.69	0.00	25.43	0.00	0.00	68,327.13	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0958	45,350.78	45,350.78	0.00	3.69	0.00	0.00	4,822.18	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.22	1,008.22	0.00	0.03	0.00	0.00	21,392.99	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.09	1,007.09	0.00	0.03	0.00	0.00	17,936.99	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.80	1,005.80	0.00	0.03	0.00	0.00	125,368.78	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.25	1,005.25	0.00	0.03	0.00	0.00	8,212.53	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.49	333.49	0.00	0.01	0.00	0.00	5,012.76	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.14	1,008.14	0.00	0.04	0.00	0.00	50,013.72	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.25	1,014.25	0.00	0.04	0.00	0.00	62,345.33	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.43	1,009.43	0.00	0.04	0.00	0.00	15,035.45	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0460	1,022.78	1,022.78	0.00	0.04	0.00	0.00	218,927.60	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.92	1,007.92	0.00	0.04	0.00	0.00	3,251.69	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.34	1,008.34	0.00	0.04	0.00	0.00	6,495.86	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.06	1,008.06	0.00	0.04	0.00	0.00	4,336.88	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,265.35	34,265.35	0.00	2.79	0.00	0.00	265.35	0.00
State Pool Total					**0.0950**	**1,080,710.98**	**1,080,710.98**	**0.00**	**87.22**	**0.00**	**0.00**	**631,331.61**	**0.00**
Investment Total					**0.3386**	**226,241,284.18**	**226,241,284.18**	**0.00**	**57,783.39**	**0.00**	**0.00**	**21,655,127.26**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/13 - 12/31/13

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3399	199,016,034.34	199,016,034.34	0.00	225,160,573.20	225,160,573.20	0.00	0.00	0.00
Money Market Total					**0.3399**	**199,016,034.34**	**199,016,034.34**	**0.00**	**225,160,573.20**	**225,160,573.20**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0957	282,160.44	282,160.44	0.00	282,183.38	282,183.38	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0960	60,462.45	60,462.45	0.00	60,467.38	60,467.38	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0943	43,331.59	43,331.59	0.00	43,335.06	43,335.06	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0956	290,222.01	290,222.01	0.00	290,245.57	290,245.57	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0955	313,399.26	313,399.26	0.00	313,424.69	313,424.69	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0958	45,347.09	45,347.09	0.00	45,350.78	45,350.78	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.19	1,008.19	0.00	1,008.22	1,008.22	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.06	1,007.06	0.00	1,007.09	1,007.09	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.77	1,005.77	0.00	1,005.80	1,005.80	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.22	1,005.22	0.00	1,005.25	1,005.25	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.48	333.48	0.00	333.49	333.49	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.10	1,008.10	0.00	1,008.14	1,008.14	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.21	1,014.21	0.00	1,014.25	1,014.25	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.39	1,009.39	0.00	1,009.43	1,009.43	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0460	1,022.74	1,022.74	0.00	1,022.78	1,022.78	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.88	1,007.88	0.00	1,007.92	1,007.92	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.30	1,008.30	0.00	1,008.34	1,008.34	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.02	1,008.02	0.00	1,008.06	1,008.06	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,262.56	34,262.56	0.00	34,265.35	34,265.35	0.00	0.00	0.00
State Pool Total					**0.0950**	**1,080,623.76**	**1,080,623.76**	**0.00**	**1,080,710.98**	**1,080,710.98**	**0.00**	**0.00**	**0.00**
Investment Total					**0.3386**	**200,096,658.10**	**200,096,658.10**	**0.00**	**226,241,284.18**	**226,241,284.18**	**0.00**	**0.00**	**0.00**

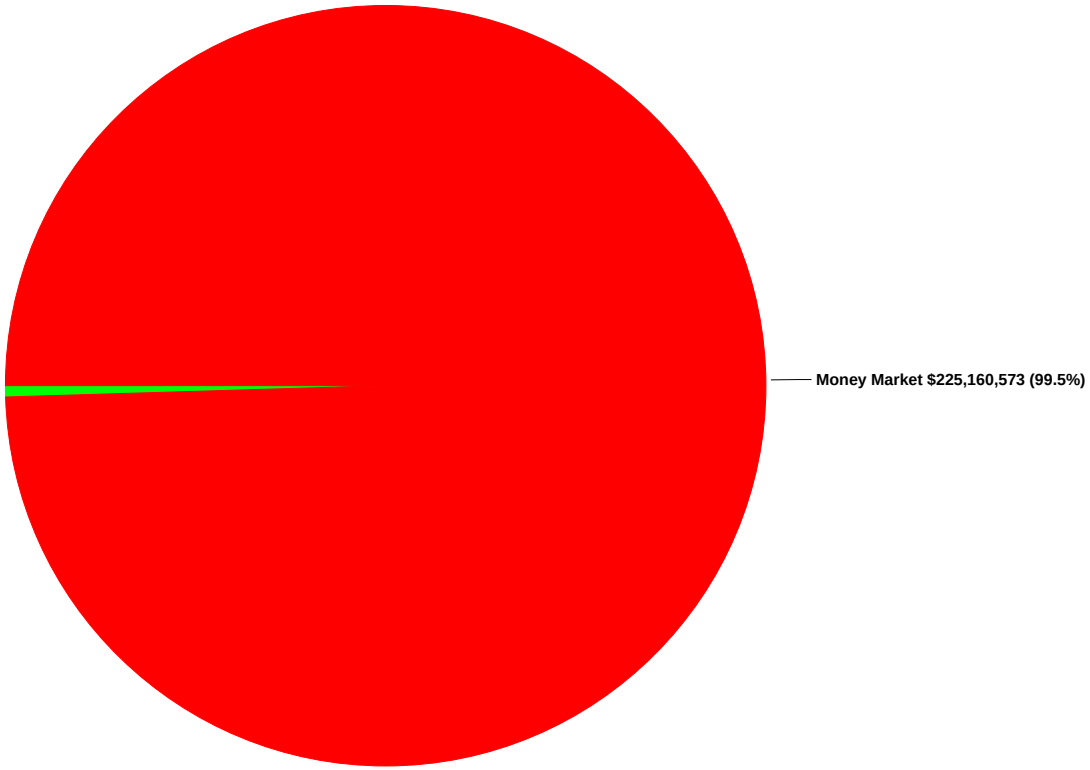
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/13

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	225,160,573.20	225,160,573.20	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**225,160,573.20**	**225,160,573.20**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,183.38	282,183.38	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,467.38	60,467.38	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,335.06	43,335.06	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,245.57	290,245.57	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	313,424.69	313,424.69	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,350.78	45,350.78	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.22	1,008.22	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	0.000000	0.00	0.00	0.00	1.000000	1,007.09	1,007.09	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,005.80	1,005.80	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.25	1,005.25	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0400	0.0400	1.000000	109,774.61	109,774.61	0.00	1.000000	333.49	333.49	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.14	1,008.14	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.25	1,014.25	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.43	1,009.43	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.78	1,022.78	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.92	1,007.92	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0965	0.0965	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.34	1,008.34	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0965	0.0965	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.06	1,008.06	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.1000	0.1000	1.000000	34,000.00	34,000.00	0.00	1.000000	34,265.35	34,265.35	0.00
State Pool Total									**0.0997**	**0.0997**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,710.98**	**1,080,710.98**	**0.00**
Investment Total									**0.4981**	**0.4981**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**226,241,284.18**	**226,241,284.18**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/13

By Security

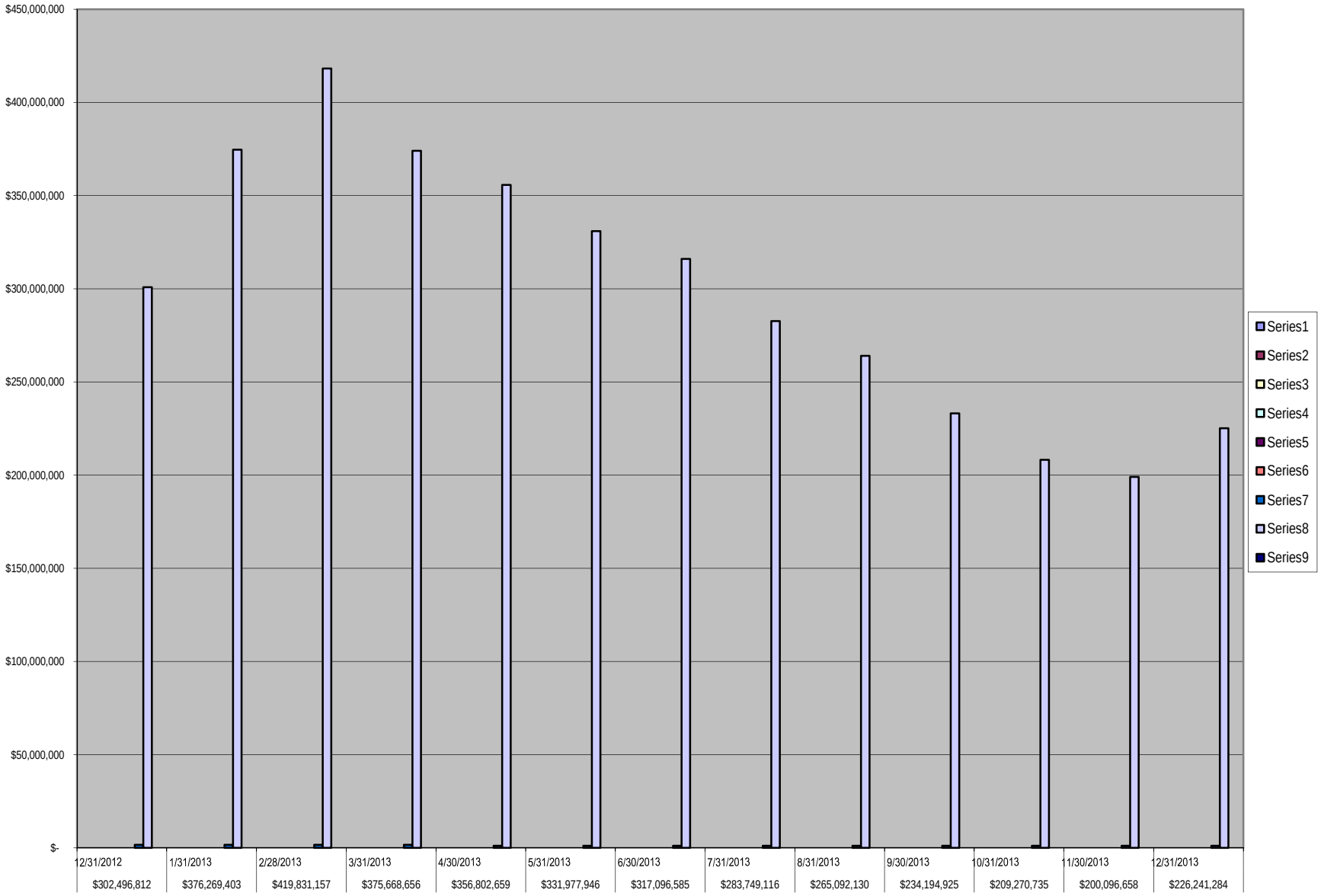
Open Investments $226,241,284



Money Market $225,160,573 (99.5%)
State Pool $1,080,711 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 302,496,812	12/31/2012	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649,917	$ 300,846,895	$ -
$ 376,269,403	1/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,173	$ 374,619,230	$ -
$ 419,831,157	2/28/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,384	$ 418,180,773	$ -
$ 375,668,656	3/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,624	$ 374,018,032	$ -
$ 356,802,659	4/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,812	$ 355,721,847	$ -
$ 331,977,946	5/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,016	$ 330,897,930	$ -
$ 317,096,585	6/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,152	$ 316,016,433	$ -
$ 283,749,116	7/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,280	$ 282,668,837	$ -
$ 265,092,130	8/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,373	$ 264,011,757	$ -
$ 234,194,925	9/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,454	$ 233,114,471	$ -
$ 209,270,735	10/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,539	$ 208,190,196	$ -
$ 200,096,658	11/30/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,624	$ 199,016,034	$ -
$ 226,241,284	12/31/2013	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,711	$ 225,160,573	$ -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12/31/2012
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9/30/2013
$234,194,925
10/31/2013
$209,270,735
11/30/2013
$200,096,658
12/31/2013
$226,241,284
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, December 04, 2013 8:21 AM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: December interest rate

Good morning,

In accordance to the Depository bid, the variable interest rate for the month of December will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.081%. Rate paid will be 0.75% on the General Operating Account and 0.37% (0.081% + .29) on all other operating accounts. The Texpool rate is 0.0395%. A rate of 0.25% will be paid on the designated investment accounts.

Thank you,

Laura Turner
Banking Officer/Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, TX 77478
Phone: 281-269-7200
Direct: 281-269-7254
Fax: 281-269-7108

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

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Texas CLASS®

Texas Cooperative Liquid Assets Securities System

Texas CLASS Historical Rates (January 2014)

MONTH	30-DAY YIELD
December 2012	*0.21%*
January 2013	*0.18%*
February 2013	*0.17%*
March 2013	*0.17%*
April 2013	*0.16%*
May 2013	*0.16%*
June 2013	*0.16%*
July 2013	*0.14%*
August 2013	*0.10%*
September 2013	*0.09%*
October 2013	*0.09%*
November 2013	*0.10%*
December 2013	*0.10%*

Contact Us:

Danny King, Manager
Phone: (512) 914-6104
Email: danny.king@texasclass.com

Karen Proctor, Regional Director
Phone: (214) 458-1835
Email: karen.proctor@texasclass.com

Bill Moritz, Regional Director
Phone: (713) 688-1468
Email: bill.moritz@texasclass.com

The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

TexasDAILY

a portfoilo estabished by the TexasTERM Local Government Investment Pool

Current Rates: *As of December 31, 2013*

Current Yield[1]	**0.04%**
One-Day Yield[1]	**0.04%**
Allocation Factor[1]	**0.000000997**

Historical Rates:

Monthly Distribution Yields[2]

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%
February	1.03%	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%
March	1.03%	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%
April	1.02%	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%
May	1.01%	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%
June	1.07%	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%
July	1.25%	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%
August	1.39%	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%
September	1.55%	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%
October	1.68%	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%
November	1.82%	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%
December	2.05%	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%

Call Toll-Free

1-866-TEX-TERM

Past performance is not indicative of future results and yields may vary.

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally $1.00) multiplied by 365. Unlike the current yield–which excludes capital changes and income other than investment income–the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio. Portfolio yields would be lower if there were no such waivers.

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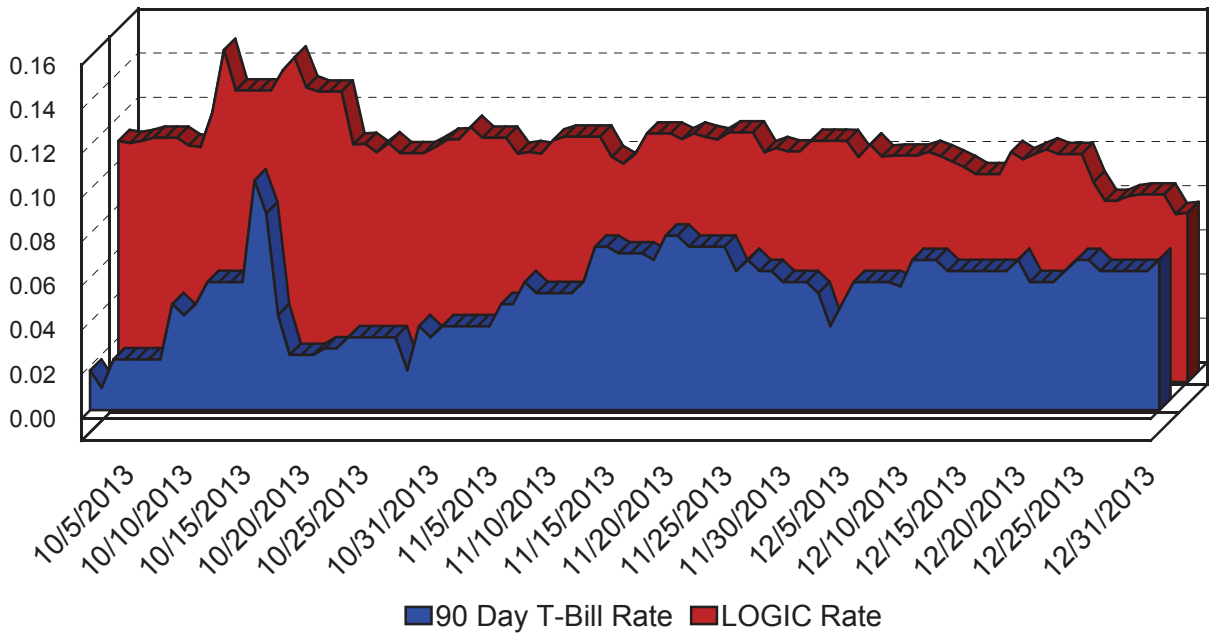
Daily Rates

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown ref ects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specif c diversif ed securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary

Daily Summary for December 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2013	0.1092%	0.000002991	$2,296,577,540.51	1.000087	54	59
12/2/2013	0.1091%	0.000002989	$2,328,205,040.50	1.000094	54	58
12/3/2013	0.1018%	0.000002789	$2,363,535,610.29	1.000086	54	58
12/4/2013	0.1075%	0.000002946	$2,370,243,476.24	1.000089	57	61
12/5/2013	0.1021%	0.000002797	$2,398,456,889.50	1.000087	58	62
12/6/2013	0.1025%	0.000002808	$2,405,537,660.29	1.000076	57	61
12/7/2013	0.1025%	0.000002808	$2,405,537,660.29	1.000076	57	61
12/8/2013	0.1025%	0.000002808	$2,405,537,660.29	1.000076	57	61
12/9/2013	0.1042%	0.000002855	$2,399,274,054.33	1.000089	59	64
12/10/2013	0.1022%	0.000002799	$2,398,056,698.13	1.000088	59	63
12/11/2013	0.0998%	0.000002734	$2,402,325,896.44	1.000086	58	62
12/12/2013	0.0973%	0.000002666	$2,431,894,670.15	1.000087	57	61
12/13/2013	0.0941%	0.000002579	$2,436,741,808.10	1.000078	55	59
12/14/2013	0.0941%	0.000002579	$2,436,741,808.10	1.000078	55	59
12/15/2013	0.0941%	0.000002579	$2,436,741,808.10	1.000078	55	59
12/16/2013	0.1041%	0.000002852	$2,456,563,341.64	1.000082	57	61
12/17/2013	0.1008%	0.000002761	$2,472,721,370.34	1.000082	57	61
12/18/2013	0.1032%	0.000002828	$2,443,712,455.53	1.000083	57	61
12/19/2013	0.1053%	0.000002886	$2,409,225,982.03	1.000083	58	62
12/20/2013	0.1032%	0.000002827	$2,424,912,520.96	1.000074	54	58
12/21/2013	0.1032%	0.000002827	$2,424,912,520.96	1.000074	54	58
12/22/2013	0.1032%	0.000002827	$2,424,912,520.96	1.000074	54	58
12/23/2013	0.0904%	0.000002476	$2,497,229,285.28	1.000080	53	57
12/24/2013	0.0820%	0.000002247	$2,631,313,201.57	1.000073	50	53
12/25/2013	0.0820%	0.000002247	$2,631,313,201.57	1.000073	50	53
12/26/2013	0.0841%	0.000002305	$2,648,505,907.03	1.000076	49	52
12/27/2013	0.0849%	0.000002326	$2,687,492,181.81	1.000066	46	49
12/28/2013	0.0849%	0.000002326	$2,687,492,181.81	1.000066	46	49
12/29/2013	0.0849%	0.000002326	$2,687,492,181.81	1.000066	46	49
12/30/2013	0.0760%	0.000002081	$2,769,937,690.79	1.000072	47	50
12/31/2013	0.0765%	0.000002095	$2,921,403,267.91	1.000068	48	51
Average	0.0965%	0.000002644	$2,488,211,228.81		54	58

Prosperity Bank
Money Market Accounts
December 31, 2013

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	19,822,248.23	62,866,478.84	41,265,358.48	14,098.23	41,437,466.82
150	Juvenile Operations	10,290,901.83	1,025,893.05	1,037,347.09	3,293.85	10,282,741.64
155	Road & Bridge	3,690,303.23	3,861,052.29	1,519,692.98	1,299.46	6,032,962.00
160	Drainage District	4,610,192.37	1,718,666.17	392,317.78	1,557.85	5,938,098.61
165	Lateral Road	609,295.28	-	-	129.37	609,424.65
170	Statue Restoration	4,267.76	-	-	0.91	4,268.67
175	City Water Assistance	23,531.06	263.00	-	5.04	23,799.10
185	Entex Contributions	585.35	-	349.70	0.09	235.74
190	H L & P Assistance	36,939.43	-	4,465.06	7.49	32,481.86
195	County Law Library	1,144,801.17	22,875.10	12,454.96	243.72	1,155,465.03
200	Law Enforcement Academy	866,418.12	-	9,044.13	182.69	857,556.68
210	Ambulance Paramedics	8,549.76	-	1.76	1.81	8,549.81
360	Law Enforcement Training	9,944.56	-	60.00	2.11	9,886.67
215	Library Donations	130,370.93	1,284.52	2,029.62	27.61	129,653.44
225	FBC Asset Forfei.Task-State	708,456.15	5,096.00	14,643.21	149.99	699,058.93
235	Probate Court Training	74,412.30	379.89	-	15.83	74,808.02
245	Alert Program-Juvenile	48,231.44	385.00	-	10.32	48,626.76
255	D A Asset Forfeiture-Fed.	5,647.31	-	-	1.20	5,648.51
260	D A Bad Check Coll Fund	121,448.95	1,371.74	6,133.49	25.01	116,712.21
265	Gus George Memorial	2,023.05	-	-	0.43	2,023.48
275	D A Special Fund Run	17,722.81	-	-	3.76	17,726.57
280	Co.Atty.Supplemental Salary	188,264.07	-	4,261.38	39.55	184,042.24
285	FBC Records Management	2,261,347.31	64,436.76	26,703.59	482.42	2,299,562.90
290	VIT Interest (Tax Coll)	36,445.71	-	-	7.74	36,453.45
300	FBC Elections	986,661.57	18,497.25	30,334.60	209.38	975,033.60
305	FBC Asset Forfie.Task-Fed.	50,347.31	-	450.00	10.61	49,907.92
310	Sheriff Ofc/Forfei.Assets-St.	432,524.08	1,217.43	12,202.68	90.40	421,629.23
315	Sheriff Ofc/Forfei.Assets-Fed.	465,372.81	7,714.90	2,911.00	100.27	470,276.98
320	Constable Pct. 2 F/A	2,314.64	-	-	0.49	2,315.13
335	DA Asset Forfeit.-State	280,770.74	1,782.75	19,525.90	57.42	263,085.01
355	FBC Co.Child Abuse Prev.	9,528.60	-	1.94	2.02	9,528.68
732	2007 Facilities Constr.Bonds	1,723,565.12	-	649,727.84	309.92	1,074,147.20

Prosperity Bank
Money Market Accounts
December 31, 2013

810	**Toll Road Operations**	**47,424,888.01**	**3,541,489.69**	**1,050,089.54**	**10,493.52**	**49,926,781.68**
896	**On Site Wastewater**	**1,724.33**	**230.00**	**0.33**	**0.39**	**1,954.39**
898	**Consolidated Court Cost**	**234,918.16**	**300,000.06**	**28.96**	**78.77**	**534,968.03**
390	**Child Protective Service IV-E**	**124,994.20**	**700.00**	**16,072.03**	**24.39**	**109,646.56**
400	**CDGB 2001**	**63,224.61**	**519,826.12**	**488,008.95**	**24.58**	**95,066.36**
402	**Hope 3 Program Sales**	**5,421.53**	**-**	**-**	**1.15**	**5,422.68**
410	**Child Support IVD Reimb.**	**202,928.39**	**1,401.44**	**-**	**43.35**	**204,373.18**
415	**Local Law Enf.Block Grant**	**67,204.39**	**-**	**18,497.28**	**10.89**	**48,718.00**
440	**Supervision**	**1,337,702.00**	**932,106.55**	**442,435.34**	**565.60**	**1,827,938.81**
855	**Work.Comp &Unempl. Ins.**	**1,512,365.16**	**11,346.20**	**67,809.92**	**308.04**	**1,456,209.48**
205	**Surface Water Supply Corp.**	**7,713.26**	**-**	**-**	**1.64**	**7,714.90**
TREA	**Treasurer's Account**	**113,910.79**	**7,051,382.81**	**7,165,293.60**	**54.91**	**54.91**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**548,360.45**	**2,750,000.00**	**2,135,313.05**	**354.35**	**1,163,401.75**
850D	**Boon-Chapman Dental**	**568,624.01**	**-**	**101,417.77**	**161.97**	**467,368.21**
850	**Employee Benefits**	**1,401,373.11**	**2,640,336.34**	**3,270,096.66**	**134.24**	**771,747.03**
882	**Boon-Chapman 125**	**105,511.33**	**38,365.59**	**22,305.44**	**34.09**	**121,605.57**
884	**Fee Officer's Account**	**1,851,336.68**	**1,953,172.05**	**1,394,341.87**	**-**	**2,410,166.86**
912	**JP Credit Card Processing**	**48,471.37**	**103,696.15**	**117,916.62**	**9.35**	**34,260.25**
908	**EMS Credit Card Processing**	**10,826.50**	**18,062.52**	**12,148.00**	**2.60**	**16,743.62**
600/605	**Debt Service Account**	**4,405,154.45**	**8,191,321.57**	**500.00**	**1,451.77**	**12,597,427.79**
726	**Oyster Creek**	**40,297.75**	**-**	**-**	**8.56**	**40,306.31**
728	**Flood Control Water Supply**	**536,261.31**	**-**	**-**	**168.08**	**536,429.39**
GAS	**FBC Fuel Account (Susser)**	**78,406.70**	**335,820.79**	**302,836.20**	**6.98**	**111,398.27**
734	**2009 Justice Center Const.Bnds**	**248,575.50**	**-**	**-**	**77.91**	**248,653.41**
332	**Fire Marshal St. Ass't. Forfeiture**	**650.00**	**-**	**-**	**0.20**	**650.20**
JPEF	**JP #4 E-Filing**	**-**	**97.00**	**46.00**	**-**	**51.00**
DACC	**D A Credit Card Processing**	**4,962.87**	**4,876.09**	**7,896.26**	**0.71**	**1,943.41**
PTCC	**Public Transportation Credit Cards**	**1,245.72**	**483.86**	**1,393.38**	**0.11**	**-336.31**
CSCC	**CSCD Credit Card**	**38,568.05**	**51,540.81**	**46,943.22**	**9.62**	**43,175.26**
LBCC	**Library Credit Card**	**5,155.73**	**5,690.49**	**8,863.29**	**0.39**	**1,983.32**
815	**Grand Pkwy Toll Road Ops**	**-**	**-**	**-**	**-**	**-**
145	**Emergency Svc Dist 100**	**2,037,568.37**	**-**	**-**	**638.63**	**2,038,207.00**

Prosperity Bank
Money Market Accounts
December 31, 2013

SOCC	**Sheriffs Inmate Credit Card**	**32,594.64**	**-**	**9.67**	**10.21**	**32,595.18**
130	**Assistant Dist Number 1**	**3,435,229.37**	**192,119.67**	**1,250.00**	**1,113.31**	**3,627,212.35**
131	**Assistant Dist Number 2**	**487,269.16**	**14,405.39**	**833.00**	**155.24**	**500,996.79**
133	**Assistant Dist Number 4**	**96,408.07**	**4,827.83**	**350.00**	**31.04**	**100,916.94**
134	**Assistant Dist Number 5**	**48,248.69**	**2,908.66**	**350.00**	**15.58**	**50,822.93**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**9,808,751.20**	**-**	**225,676.56**	**3,005.68**	**9,586,080.32**
805	**Grand Pkwy Toll RD Rev Bond**	**47,970,425.39**	**-**	**6,223,197.05**	**9,437.52**	**41,756,665.86**
738	**Mobility Projects Bond 2012**	**25,189,120.27**	**50,000.00**	**4,094,822.50**	**6,813.51**	**21,151,111.28**
206	**Industrial Development Corp**	**256,209.77**	**-**	**-**	**80.30**	**256,290.07**
	Total	**199,016,034.34**	**98,313,602.37**	**72,226,759.68**	**57,696.17**	**225,160,573.20**