Investment Report
Ft. Bend County
01/01/14 - 01/31/14

This report summarizes the investment position of Ft. Bend County for the period 01/01/14 to 01/31/14.

	12/31/13	01/31/14
Book Value	226,241,284.18	299,746,414.12
Market Value	226,241,284.18	299,746,414.12
Par Value	226,241,284.18	299,746,414.12
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4981%	0.4986%
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.

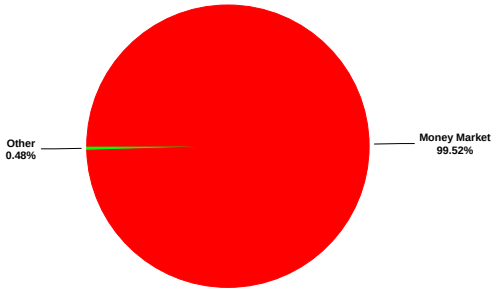
Pamela Gubbel

Director of Finance and Investments

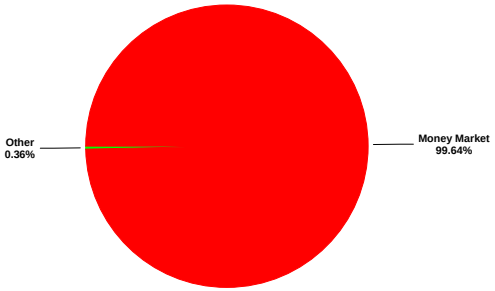
May 13, 2014

Investment Report
Ft. Bend County
01/01/14 - 01/31/14

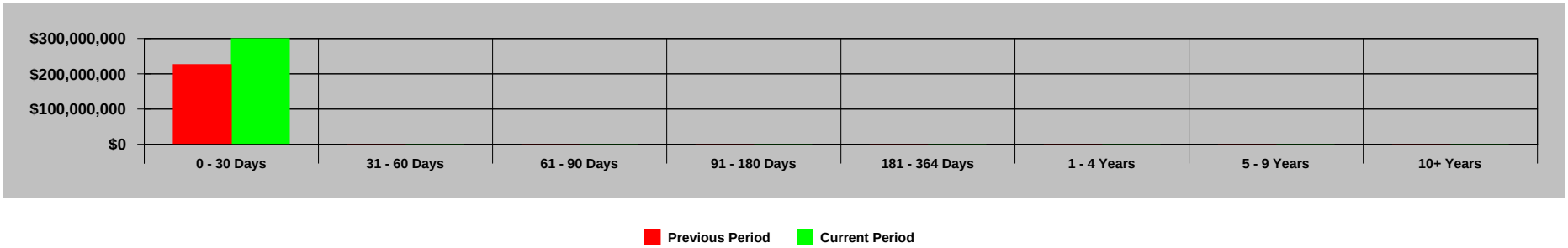
Portfolio Composition - 12/31/13



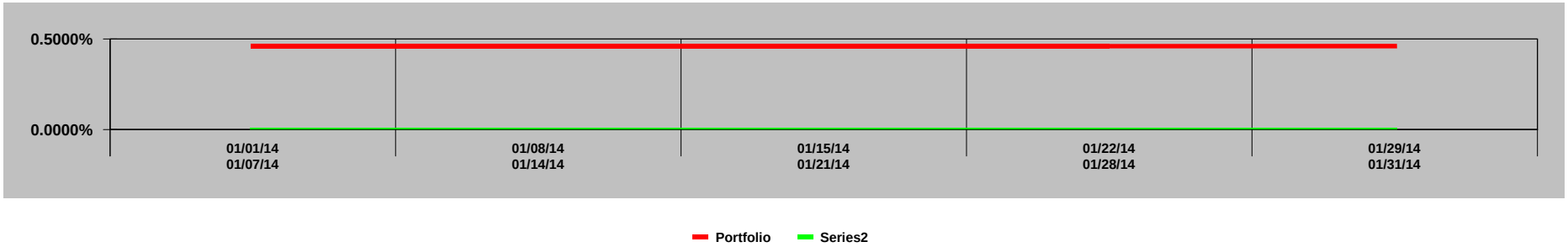
Portfolio Composition - 01/31/14



Maturity Aging - 12/31/13 vs 01/31/14



Portfolio Performance - 01/01/14 to 01/31/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 01/01/14	Beginning Unit Price	Par Value On 01/01/14	Reported Value 01/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 01/31/14	Price Source 01/31/14	Reported Value 01/31/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4619	Manual	1.000000	225,160,573.20	225,160,573.20	0.00	-73,505,042.90	1.000000	298,665,616.10	Manual	298,665,616.10	0.00	89,252.77	89,252.77
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,183.38	282,183.38	0.00	-22.89	1.000000	282,206.27	Manual	282,206.27	0.00	22.89	22.89
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0958	Manual	1.000000	60,467.38	60,467.38	0.00	-4.92	1.000000	60,472.30	Manual	60,472.30	0.00	4.92	4.92
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0937	Manual	1.000000	43,335.06	43,335.06	0.00	-3.45	1.000000	43,338.51	Manual	43,338.51	0.00	3.45	3.45
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	290,245.57	290,245.57	0.00	-23.52	1.000000	290,269.09	Manual	290,269.09	0.00	23.52	23.52
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	313,424.69	313,424.69	0.00	-25.38	1.000000	313,450.07	Manual	313,450.07	0.00	25.38	25.38
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	45,350.78	45,350.78	0.00	-3.68	1.000000	45,354.46	Manual	45,354.46	0.00	3.68	3.68
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0350	Manual	1.000000	1,008.22	1,008.22	0.00	-0.03	1.000000	1,008.25	Manual	1,008.25	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	1,007.09	1,007.09	0.00	-0.03	1.000000	1,007.12	Manual	1,007.12	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	1,005.80	1,005.80	0.00	-0.03	1.000000	1,005.83	Manual	1,005.83	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	1,005.25	1,005.25	0.00	-0.03	1.000000	1,005.28	Manual	1,005.28	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	333.49	333.49	0.00	0.00	1.000000	333.50	Manual	333.50	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.14	1,008.14	0.00	-0.04	1.000000	1,008.18	Manual	1,008.18	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	1,014.25	1,014.25	0.00	-0.04	1.000000	1,014.29	Manual	1,014.29	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	1,009.43	1,009.43	0.00	-0.04	1.000000	1,009.47	Manual	1,009.47	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	1,022.78	1,022.78	0.00	-0.04	1.000000	1,022.82	Manual	1,022.82	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,007.92	1,007.92	0.00	-0.04	1.000000	1,007.96	Manual	1,007.96	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	1,008.34	1,008.34	0.00	-0.04	1.000000	1,008.38	Manual	1,008.38	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	1,008.06	1,008.06	0.00	-0.04	1.000000	1,008.10	Manual	1,008.10	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	34,265.35	34,265.35	0.00	-2.79	1.000000	34,268.14	Manual	34,268.14	0.00	2.79	2.79
Investment Total						**0.4601**		**1.000000**	**226,241,284.18**	**226,241,284.18**	**0.00**	**-73,505,129.93**	**1.000000**	**299,746,414.12**		**299,746,414.12**	**0.01**	**89,339.81**	**89,339.82**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/14	Par Value On 01/31/14	Market Val On 01/01/14	Market Val On 01/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/14	Amor Value On 01/31/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,265.35	34,268.14	34,265.35	34,268.14	0.00	0.00	34,000.00	34,265.35	34,268.14
State Pool Total					**34,265.35**	**34,268.14**	**34,265.35**	**34,268.14**	**0.00**	**0.00**	**34,000.00**	**34,265.35**	**34,268.14**
850 - EMPLOYEE BENEFITS Total					**34,265.35**	**34,268.14**	**34,265.35**	**34,268.14**	**0.00**	**0.00**	**34,000.00**	**34,265.35**	**34,268.14**
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	1,022.78	1,022.82	1,022.78	1,022.82	0.00	0.00	25,000,000.00	1,022.78	1,022.82
State Pool Total					**1,022.78**	**1,022.82**	**1,022.78**	**1,022.82**	**0.00**	**0.00**	**25,000,000.00**	**1,022.78**	**1,022.82**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.78**	**1,022.82**	**1,022.78**	**1,022.82**	**0.00**	**0.00**	**25,000,000.00**	**1,022.78**	**1,022.82**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.92	1,007.96	1,007.92	1,007.96	0.00	0.00	500,000.00	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**	**500,000.00**	**1,007.92**	**1,007.96**
LOG5 - LOGIC DRAINAGE Total					**1,007.92**	**1,007.96**	**1,007.92**	**1,007.96**	**0.00**	**0.00**	**500,000.00**	**1,007.92**	**1,007.96**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.06	1,008.10	1,008.06	1,008.10	0.00	0.00	2,000,000.00	1,008.06	1,008.10
State Pool Total					**1,008.06**	**1,008.10**	**1,008.06**	**1,008.10**	**0.00**	**0.00**	**2,000,000.00**	**1,008.06**	**1,008.10**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.06**	**1,008.10**	**1,008.06**	**1,008.10**	**0.00**	**0.00**	**2,000,000.00**	**1,008.06**	**1,008.10**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.43	1,009.47	1,009.43	1,009.47	0.00	0.00	3,000,000.00	1,009.43	1,009.47
State Pool Total					**1,009.43**	**1,009.47**	**1,009.43**	**1,009.47**	**0.00**	**0.00**	**3,000,000.00**	**1,009.43**	**1,009.47**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.43**	**1,009.47**	**1,009.43**	**1,009.47**	**0.00**	**0.00**	**3,000,000.00**	**1,009.43**	**1,009.47**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.14	1,008.18	1,008.14	1,008.18	0.00	0.00	10,000,000.00	1,008.14	1,008.18
State Pool Total					**1,008.14**	**1,008.18**	**1,008.14**	**1,008.18**	**0.00**	**0.00**	**10,000,000.00**	**1,008.14**	**1,008.18**
LOG1 - LOGIC GENERAL Total					**1,008.14**	**1,008.18**	**1,008.14**	**1,008.18**	**0.00**	**0.00**	**10,000,000.00**	**1,008.14**	**1,008.18**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.34	1,008.38	1,008.34	1,008.38	0.00	0.00	1,000,000.00	1,008.34	1,008.38
State Pool Total					**1,008.34**	**1,008.38**	**1,008.34**	**1,008.38**	**0.00**	**0.00**	**1,000,000.00**	**1,008.34**	**1,008.38**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.34**	**1,008.38**	**1,008.34**	**1,008.38**	**0.00**	**0.00**	**1,000,000.00**	**1,008.34**	**1,008.38**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/14	Par Value On 01/31/14	Market Val On 01/01/14	Market Val On 01/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/14	Amor Value On 01/31/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.25	1,014.29	1,014.25	1,014.29	0.00	0.00	2,000,000.00	1,014.25	1,014.29
State Pool Total					**1,014.25**	**1,014.29**	**1,014.25**	**1,014.29**	**0.00**	**0.00**	**2,000,000.00**	**1,014.25**	**1,014.29**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.25**	**1,014.29**	**1,014.25**	**1,014.29**	**0.00**	**0.00**	**2,000,000.00**	**1,014.25**	**1,014.29**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,424.69	313,450.07	313,424.69	313,450.07	0.00	0.00	57,854,378.51	313,424.69	313,450.07
State Pool Total					**313,424.69**	**313,450.07**	**313,424.69**	**313,450.07**	**0.00**	**0.00**	**57,854,378.51**	**313,424.69**	**313,450.07**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,424.69**	**313,450.07**	**313,424.69**	**313,450.07**	**0.00**	**0.00**	**57,854,378.51**	**313,424.69**	**313,450.07**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,335.06	43,338.51	43,335.06	43,338.51	0.00	0.00	1,267,218.21	43,335.06	43,338.51
State Pool Total					**43,335.06**	**43,338.51**	**43,335.06**	**43,338.51**	**0.00**	**0.00**	**1,267,218.21**	**43,335.06**	**43,338.51**
MB04 - MBIA DRAINAGE Total					**43,335.06**	**43,338.51**	**43,335.06**	**43,338.51**	**0.00**	**0.00**	**1,267,218.21**	**43,335.06**	**43,338.51**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,350.78	45,354.46	45,350.78	45,354.46	0.00	0.00	4,405,170.92	45,350.78	45,354.46
State Pool Total					**45,350.78**	**45,354.46**	**45,350.78**	**45,354.46**	**0.00**	**0.00**	**4,405,170.92**	**45,350.78**	**45,354.46**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,350.78**	**45,354.46**	**45,350.78**	**45,354.46**	**0.00**	**0.00**	**4,405,170.92**	**45,350.78**	**45,354.46**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,183.38	282,206.27	282,183.38	282,206.27	0.00	0.00	17,374,917.83	282,183.38	282,206.27
State Pool Total					**282,183.38**	**282,206.27**	**282,183.38**	**282,206.27**	**0.00**	**0.00**	**17,374,917.83**	**282,183.38**	**282,206.27**
MB02 - MBIA GENERAL Total					**282,183.38**	**282,206.27**	**282,183.38**	**282,206.27**	**0.00**	**0.00**	**17,374,917.83**	**282,183.38**	**282,206.27**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,467.38	60,472.30	60,467.38	60,472.30	0.00	0.00	2,856,438.24	60,467.38	60,472.30
State Pool Total					**60,467.38**	**60,472.30**	**60,467.38**	**60,472.30**	**0.00**	**0.00**	**2,856,438.24**	**60,467.38**	**60,472.30**
MB03 - MBIA ROAD & BRIDGE Total					**60,467.38**	**60,472.30**	**60,467.38**	**60,472.30**	**0.00**	**0.00**	**2,856,438.24**	**60,467.38**	**60,472.30**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,245.57	290,269.09	290,245.57	290,269.09	0.00	0.00	3,143,377.27	290,245.57	290,269.09
State Pool Total					**290,245.57**	**290,269.09**	**290,245.57**	**290,269.09**	**0.00**	**0.00**	**3,143,377.27**	**290,245.57**	**290,269.09**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,245.57**	**290,269.09**	**290,245.57**	**290,269.09**	**0.00**	**0.00**	**3,143,377.27**	**290,245.57**	**290,269.09**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	225,160,573.20	298,665,616.10	225,160,573.20	298,665,616.10	0.00	0.00	12,505,577.66	225,160,573.20	298,665,616.10
Money Market Total					**225,160,573.20**	**298,665,616.10**	**225,160,573.20**	**298,665,616.10**	**0.00**	**0.00**	**12,505,577.66**	**225,160,573.20**	**298,665,616.10**
PROS - Prosperity Money Mkt. Accts. Total					**225,160,573.20**	**298,665,616.10**	**225,160,573.20**	**298,665,616.10**	**0.00**	**0.00**	**12,505,577.66**	**225,160,573.20**	**298,665,616.10**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.80	1,005.83	1,005.80	1,005.83	0.00	0.00	25,480,636.20	1,005.80	1,005.83
State Pool Total					**1,005.80**	**1,005.83**	**1,005.80**	**1,005.83**	**0.00**	**0.00**	**25,480,636.20**	**1,005.80**	**1,005.83**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.80**	**1,005.83**	**1,005.80**	**1,005.83**	**0.00**	**0.00**	**25,480,636.20**	**1,005.80**	**1,005.83**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.49	333.50	333.49	333.50	0.00	0.00	109,774.61	333.49	333.50
State Pool Total					**333.49**	**333.50**	**333.49**	**333.50**	**0.00**	**0.00**	**109,774.61**	**333.49**	**333.50**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/14	Par Value On 01/31/14	Market Val On 01/01/14	Market Val On 01/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/14	Amor Value On 01/31/14
TT05 - TEXAS TERM DRAINAGE Total					**333.49**	**333.50**	**333.49**	**333.50**	**0.00**	**0.00**	**109,774.61**	**333.49**	**333.50**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.22	1,008.25	1,008.22	1,008.25	0.00	0.00	10,006,437.87	1,008.22	1,008.25
State Pool Total					**1,008.22**	**1,008.25**	**1,008.22**	**1,008.25**	**0.00**	**0.00**	**10,006,437.87**	**1,008.22**	**1,008.25**
TT00 - TEXAS TERM GENERAL Total					**1,008.22**	**1,008.25**	**1,008.22**	**1,008.25**	**0.00**	**0.00**	**10,006,437.87**	**1,008.22**	**1,008.25**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.25	1,005.28	1,005.25	1,005.28	0.00	0.00	10,463.28	1,005.25	1,005.28
State Pool Total					**1,005.25**	**1,005.28**	**1,005.25**	**1,005.28**	**0.00**	**0.00**	**10,463.28**	**1,005.25**	**1,005.28**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.25**	**1,005.28**	**1,005.25**	**1,005.28**	**0.00**	**0.00**	**10,463.28**	**1,005.25**	**1,005.28**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.09	1,007.12	1,007.09	1,007.12	0.00	0.00	0.00	1,007.09	1,007.12
State Pool Total					**1,007.09**	**1,007.12**	**1,007.09**	**1,007.12**	**0.00**	**0.00**	**0.00**	**1,007.09**	**1,007.12**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.09**	**1,007.12**	**1,007.09**	**1,007.12**	**0.00**	**0.00**	**0.00**	**1,007.09**	**1,007.12**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	225,160,573.20	298,665,616.10	225,160,573.20	298,665,616.10	0.00	0.00	12,505,577.66	225,160,573.20	298,665,616.10
Money Market Total					**225,160,573.20**	**298,665,616.10**	**225,160,573.20**	**298,665,616.10**	**0.00**	**0.00**	**12,505,577.66**	**225,160,573.20**	**298,665,616.10**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.14	1,008.18	1,008.14	1,008.18	0.00	0.00	10,000,000.00	1,008.14	1,008.18
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.25	1,014.29	1,014.25	1,014.29	0.00	0.00	2,000,000.00	1,014.25	1,014.29
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.43	1,009.47	1,009.43	1,009.47	0.00	0.00	3,000,000.00	1,009.43	1,009.47
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.78	1,022.82	1,022.78	1,022.82	0.00	0.00	25,000,000.00	1,022.78	1,022.82
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.92	1,007.96	1,007.92	1,007.96	0.00	0.00	500,000.00	1,007.92	1,007.96
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.34	1,008.38	1,008.34	1,008.38	0.00	0.00	1,000,000.00	1,008.34	1,008.38
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.06	1,008.10	1,008.06	1,008.10	0.00	0.00	2,000,000.00	1,008.06	1,008.10
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,183.38	282,206.27	282,183.38	282,206.27	0.00	0.00	17,374,917.83	282,183.38	282,206.27
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,467.38	60,472.30	60,467.38	60,472.30	0.00	0.00	2,856,438.24	60,467.38	60,472.30
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,335.06	43,338.51	43,335.06	43,338.51	0.00	0.00	1,267,218.21	43,335.06	43,338.51
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,245.57	290,269.09	290,245.57	290,269.09	0.00	0.00	3,143,377.27	290,245.57	290,269.09
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,424.69	313,450.07	313,424.69	313,450.07	0.00	0.00	57,854,378.51	313,424.69	313,450.07
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,350.78	45,354.46	45,350.78	45,354.46	0.00	0.00	4,405,170.92	45,350.78	45,354.46
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,265.35	34,268.14	34,265.35	34,268.14	0.00	0.00	34,000.00	34,265.35	34,268.14
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.22	1,008.25	1,008.22	1,008.25	0.00	0.00	10,006,437.87	1,008.22	1,008.25
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.09	1,007.12	1,007.09	1,007.12	0.00	0.00	0.00	1,007.09	1,007.12
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.80	1,005.83	1,005.80	1,005.83	0.00	0.00	25,480,636.20	1,005.80	1,005.83
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.25	1,005.28	1,005.25	1,005.28	0.00	0.00	10,463.28	1,005.25	1,005.28
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.49	333.50	333.49	333.50	0.00	0.00	109,774.61	333.49	333.50
State Pool Total					**1,080,710.98**	**1,080,798.02**	**1,080,710.98**	**1,080,798.02**	**0.00**	**0.00**	**166,042,812.94**	**1,080,710.98**	**1,080,798.02**
Combined Port Total					**226,241,284.18**	**299,746,414.12**	**226,241,284.18**	**299,746,414.12**	**0.00**	**0.00**	**178,548,390.60**	**226,241,284.18**	**299,746,414.12**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

Security Description	01/01/14 01/07/14	01/08/14 01/14/14	01/15/14 01/21/14	01/22/14 01/28/14	01/29/14 01/31/14	01/01/14 01/31/14
Combined Port						
Money Market	19,944.07	19,944.08	19,944.08	19,944.08	9,476.46	89,252.77
State Pool	19.66	19.66	19.65	19.65	8.42	87.04
Port Total	**19,963.73**	**19,963.74**	**19,963.73**	**19,963.73**	**9,484.88**	**89,339.81**
Combined Port						
Money Market	0.4619	0.4619	0.4619	0.4619	0.4619	0.4619
State Pool	0.0948	0.0948	0.0948	0.0948	0.0948	0.0948
Port Total	**0.4601**	**0.4601**	**0.4601**	**0.4601**	**0.4603**	**0.4601**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/31/14

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	0.0884
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0884
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0884
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0884
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0884
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0884
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0884
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**	**0.4986**
Investment Total				**1**	**0.4986**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 01/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 01/31/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	225,160,573.20	73,505,042.90	0.00	0.00	0.00	89,252.77	298,665,616.10
Money Market Total					**225,160,573.20**	**73,505,042.90**	**0.00**	**0.00**	**0.00**	**89,252.77**	**298,665,616.10**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,183.38	22.89	0.00	0.00	0.00	22.89	282,206.27
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,467.38	4.92	0.00	0.00	0.00	4.92	60,472.30
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,335.06	3.45	0.00	0.00	0.00	3.45	43,338.51
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,245.57	23.52	0.00	0.00	0.00	23.52	290,269.09
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,424.69	25.38	0.00	0.00	0.00	25.38	313,450.07
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,350.78	3.68	0.00	0.00	0.00	3.68	45,354.46
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.22	0.03	0.00	0.00	0.00	0.03	1,008.25
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.09	0.03	0.00	0.00	0.00	0.03	1,007.12
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.80	0.03	0.00	0.00	0.00	0.03	1,005.83
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.25	0.03	0.00	0.00	0.00	0.03	1,005.28
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.49	0.01	0.00	0.00	0.00	0.01	333.50
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.14	0.04	0.00	0.00	0.00	0.04	1,008.18
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.25	0.04	0.00	0.00	0.00	0.04	1,014.29
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.43	0.04	0.00	0.00	0.00	0.04	1,009.47
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.78	0.04	0.00	0.00	0.00	0.04	1,022.82
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.92	0.04	0.00	0.00	0.00	0.04	1,007.96
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.34	0.04	0.00	0.00	0.00	0.04	1,008.38
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.06	0.04	0.00	0.00	0.00	0.04	1,008.10
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,265.35	2.79	0.00	0.00	0.00	2.79	34,268.14
State Pool Total					**1,080,710.98**	**87.04**	**0.00**	**0.00**	**0.00**	**87.04**	**1,080,798.02**
Investment Total					**226,241,284.18**	**73,505,129.94**	**0.00**	**0.00**	**0.00**	**89,339.81**	**299,746,414.12**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

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	0.4619	298,665,616.10	298,665,616.10	0.00	89,252.77	0.00	0.00	21,113,048.42	0.00
Money Market Total					**0.4619**	**298,665,616.10**	**298,665,616.10**	**0.00**	**89,252.77**	**0.00**	**0.00**	**21,113,048.42**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,206.27	282,206.27	0.00	22.89	0.00	0.00	11,556.64	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,472.30	60,472.30	0.00	4.92	0.00	0.00	1,211.45	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,338.51	43,338.51	0.00	3.45	0.00	0.00	666.42	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,269.09	290,269.09	0.00	23.52	0.00	0.00	6,206.64	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,450.07	313,450.07	0.00	25.38	0.00	0.00	68,352.51	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,354.46	45,354.46	0.00	3.68	0.00	0.00	4,825.86	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.25	1,008.25	0.00	0.03	0.00	0.00	21,393.02	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.12	1,007.12	0.00	0.03	0.00	0.00	17,937.02	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.83	1,005.83	0.00	0.03	0.00	0.00	125,368.81	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.28	1,005.28	0.00	0.03	0.00	0.00	8,212.56	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.50	333.50	0.00	0.01	0.00	0.00	5,012.77	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.18	1,008.18	0.00	0.04	0.00	0.00	50,013.76	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.29	1,014.29	0.00	0.04	0.00	0.00	62,345.37	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.47	1,009.47	0.00	0.04	0.00	0.00	15,035.49	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0460	1,022.82	1,022.82	0.00	0.04	0.00	0.00	218,927.64	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.96	1,007.96	0.00	0.04	0.00	0.00	3,251.73	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.38	1,008.38	0.00	0.04	0.00	0.00	6,495.90	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.10	1,008.10	0.00	0.04	0.00	0.00	4,336.92	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,268.14	34,268.14	0.00	2.79	0.00	0.00	268.14	0.00
State Pool Total					**0.0948**	**1,080,798.02**	**1,080,798.02**	**0.00**	**87.04**	**0.00**	**0.00**	**631,418.65**	**0.00**
Investment Total					**0.4601**	**299,746,414.12**	**299,746,414.12**	**0.00**	**89,339.81**	**0.00**	**0.00**	**21,744,467.07**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/14 - 01/31/14

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	0.4619	225,160,573.20	225,160,573.20	0.00	298,665,616.10	298,665,616.10	0.00	0.00	0.00
Money Market Total					**0.4619**	**225,160,573.20**	**225,160,573.20**	**0.00**	**298,665,616.10**	**298,665,616.10**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,183.38	282,183.38	0.00	282,206.27	282,206.27	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,467.38	60,467.38	0.00	60,472.30	60,472.30	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,335.06	43,335.06	0.00	43,338.51	43,338.51	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,245.57	290,245.57	0.00	290,269.09	290,269.09	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,424.69	313,424.69	0.00	313,450.07	313,450.07	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,350.78	45,350.78	0.00	45,354.46	45,354.46	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.22	1,008.22	0.00	1,008.25	1,008.25	0.00	0.00	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	1,007.12	1,007.12	0.00	0.00	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	1,005.83	1,005.83	0.00	0.00	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	1,005.28	1,005.28	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.49	333.49	0.00	333.50	333.50	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.14	1,008.14	0.00	1,008.18	1,008.18	0.00	0.00	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	1,014.29	1,014.29	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0467	1,009.43	1,009.43	0.00	1,009.47	1,009.47	0.00	0.00	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	1,022.82	1,022.82	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,007.92	1,007.92	0.00	1,007.96	1,007.96	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.34	1,008.34	0.00	1,008.38	1,008.38	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.06	1,008.06	0.00	1,008.10	1,008.10	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,265.35	34,265.35	0.00	34,268.14	34,268.14	0.00	0.00	0.00
State Pool Total					**0.0948**	**1,080,710.98**	**1,080,710.98**	**0.00**	**1,080,798.02**	**1,080,798.02**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4601**	**226,241,284.18**	**226,241,284.18**	**0.00**	**299,746,414.12**	**299,746,414.12**	**0.00**	**0.00**	**0.00**

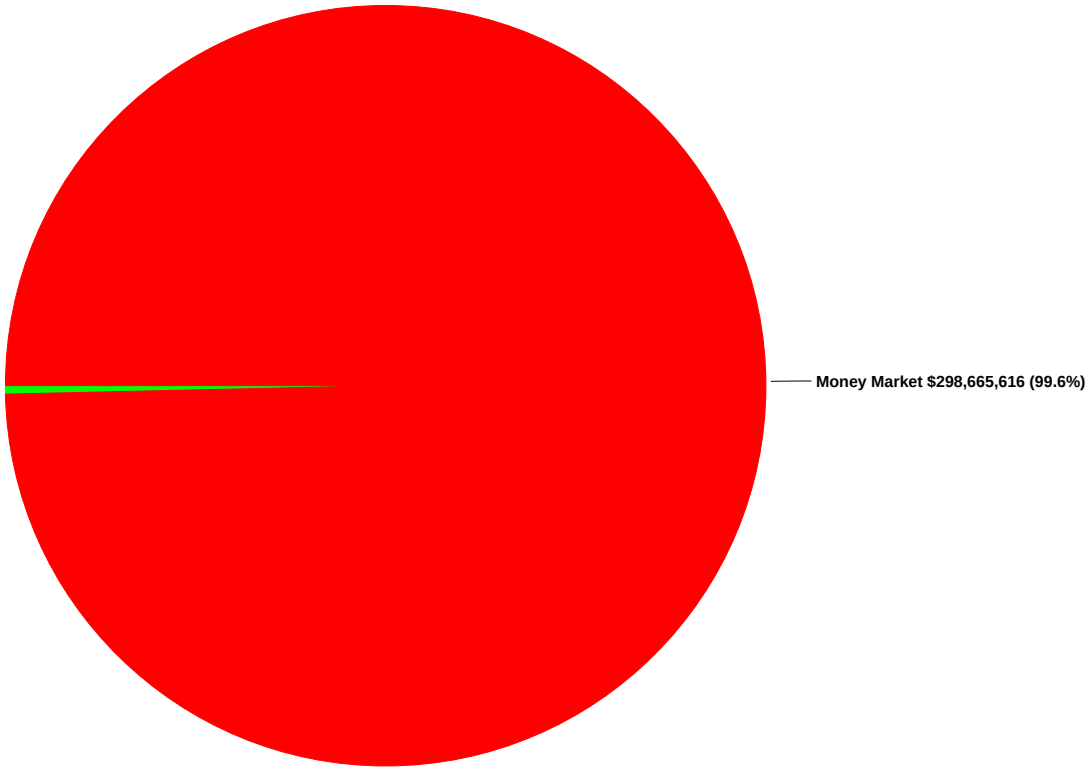
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/31/14

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	298,665,616.10	298,665,616.10	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**298,665,616.10**	**298,665,616.10**	**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	282,206.27	282,206.27	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	60,472.30	60,472.30	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	43,338.51	43,338.51	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	290,269.09	290,269.09	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	313,450.07	313,450.07	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	45,354.46	45,354.46	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	1,008.25	1,008.25	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	1,007.12	1,007.12	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	1,005.83	1,005.83	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	1,005.28	1,005.28	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	333.50	333.50	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.18	1,008.18	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.29	1,014.29	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.47	1,009.47	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.82	1,022.82	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.96	1,007.96	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0884	0.0884	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.38	1,008.38	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0884	0.0884	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.10	1,008.10	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	34,268.14	34,268.14	0.00
State Pool Total									**0.0997**	**0.0997**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,798.02**	**1,080,798.02**	**0.00**
Investment Total									**0.4986**	**0.4986**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**299,746,414.12**	**299,746,414.12**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/31/14

By Security

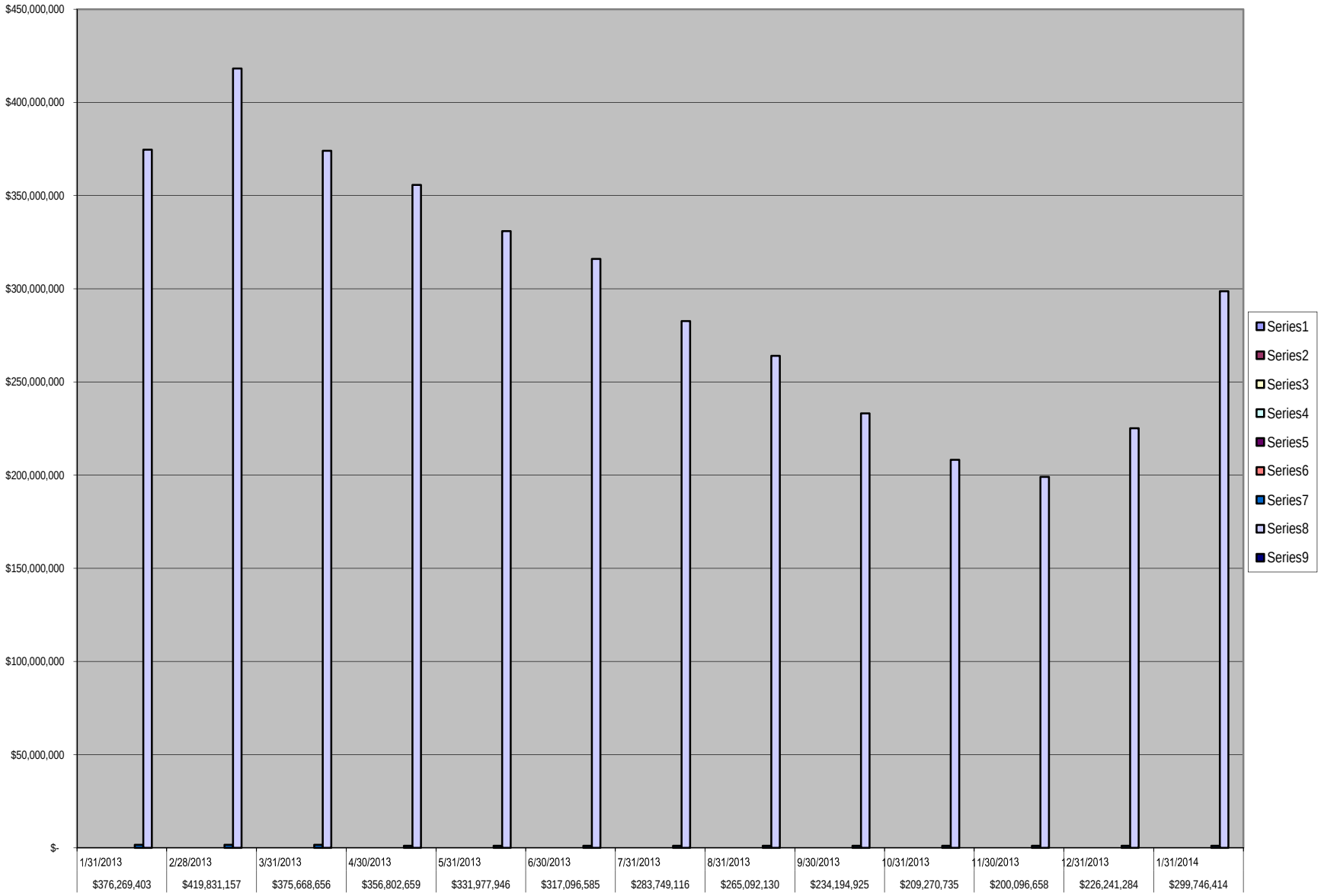
Open Investments $299,746,414



Money Market $298,665,616 (99.6%)
State Pool $1,080,798 (0.4%)

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.
$ 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	$ -
$ 299,746,414	1/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,798	$ 298,665,616	$ -


$450,000,000
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1/31/2013 $376,269,403
2/28/2013 $419,831,157
3/31/2013 $375,668,656
4/30/2013 $356,802,659
5/31/2013 $331,977,946
6/30/2013 $317,096,585
7/31/2013 $283,749,116
8/31/2013 $265,092,130
9/30/2013 $234,194,925
10/31/2013 $209,270,735
11/30/2013 $200,096,658
12/31/2013 $226,241,284
1/31/2014 $299,746,414
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Monday, January 06, 2014 9:15 AM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: January Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of January will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 0.071%. Rate paid will be 0.75% on the General Operating Account and 0.36% (0.0071% + .29) on all other operating accounts. The Texpool rate is 0.0318%. 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

January 2014

TXCLASS

Avg. Monthly Yield: 10%

Date	Dividend Rate	Annual Yield
01-Jan-14	0.000002608	0.10%
02-Jan-14	0.000002608	0.10%
03-Jan-14	0.000002608	0.10%
04-Jan-14	0.000002608	0.10%
05-Jan-14	0.000002608	0.10%
06-Jan-14	0.000002608	0.10%
07-Jan-14	0.000002608	0.10%
08-Jan-14	0.000002608	0.10%
09-Jan-14	0.000002608	0.10%
10-Jan-14	0.000002608	0.10%
11-Jan-14	0.000002608	0.10%
12-Jan-14	0.000002608	0.10%
13-Jan-14	0.000002608	0.10%
14-Jan-14	0.000002608	0.10%
15-Jan-14	0.000002608	0.10%
16-Jan-14	0.000002608	0.10%
17-Jan-14	0.000002608	0.10%
18-Jan-14	0.000002608	0.10%
19-Jan-14	0.000002608	0.10%
20-Jan-14	0.000002608	0.10%
21-Jan-14	0.000002608	0.10%
22-Jan-14	0.000002608	0.10%
23-Jan-14	0.000002608	0.10%
24-Jan-14	0.000002608	0.10%
25-Jan-14	0.000002608	0.10%
26-Jan-14	0.000002608	0.10%
27-Jan-14	0.000002608	0.10%
28-Jan-14	0.000002608	0.10%
29-Jan-14	0.000002608	0.10%
30-Jan-14	0.000002608	0.10%
31-Jan-14	0.000002608	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 January 31, 2014*

Current Yield[1]	**0.04%**
One-Day Yield[1]	**0.04%**
Allocation Factor[1]	**0.000000992**

Historical Rates:

Monthly Distribution Yields[2]

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
January	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%
February	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	
March	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	
April	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	
September	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	
October	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	
November	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	
December	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.

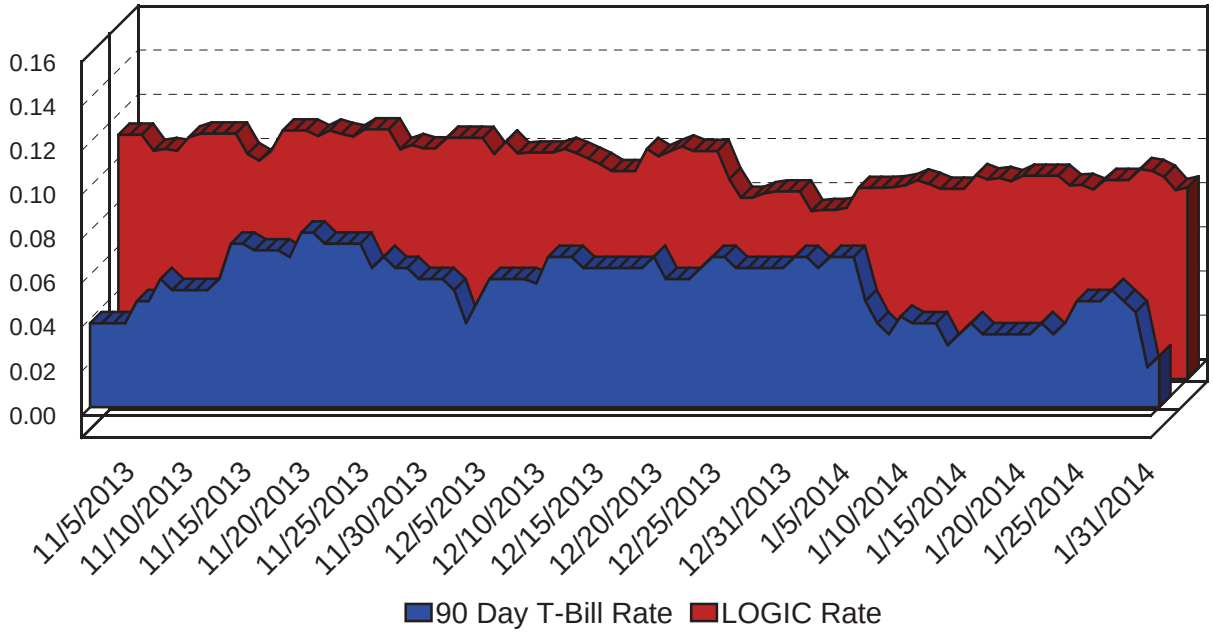
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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.

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 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 reflects 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 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 January 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2014	0.0765%	0.000002095	$2,921,403,267.91	1.000068	48	51
1/2/2014	0.0775%	0.000002123	$2,964,721,545.79	1.000072	47	49
1/3/2014	0.0865%	0.000002369	$3,062,185,963.30	1.000057	50	53
1/4/2014	0.0865%	0.000002369	$3,062,185,963.30	1.000057	50	53
1/5/2014	0.0865%	0.000002369	$3,062,185,963.30	1.000057	50	53
1/6/2014	0.0868%	0.000002379	$3,085,446,904.90	1.000071	55	57
1/7/2014	0.0877%	0.000002402	$3,128,512,888.19	1.000073	55	58
1/8/2014	0.0899%	0.000002463	$3,162,216,941.45	1.000065	58	60
1/9/2014	0.0883%	0.000002420	$3,271,673,928.05	1.000062	56	59
1/10/2014	0.0861%	0.000002359	$3,309,465,212.81	1.000051	56	57
1/11/2014	0.0861%	0.000002359	$3,309,465,212.81	1.000051	56	57
1/12/2014	0.0861%	0.000002359	$3,309,465,212.81	1.000051	56	57
1/13/2014	0.0923%	0.000002530	$3,322,926,497.86	1.000061	57	59
1/14/2014	0.0903%	0.000002473	$3,402,901,516.36	1.000060	56	58
1/15/2014	0.0910%	0.000002493	$3,411,253,858.28	1.000060	57	59
1/16/2014	0.0895%	0.000002453	$3,469,267,351.56	1.000060	58	60
1/17/2014	0.0920%	0.000002520	$3,445,581,982.85	1.000046	56	58
1/18/2014	0.0920%	0.000002520	$3,445,581,982.85	1.000046	56	58
1/19/2014	0.0920%	0.000002520	$3,445,581,982.85	1.000046	56	58
1/20/2014	0.0920%	0.000002520	$3,445,581,982.85	1.000046	56	58
1/21/2014	0.0876%	0.000002399	$3,481,801,420.37	1.000052	57	59
1/22/2014	0.0879%	0.000002409	$3,500,645,566.97	1.000051	57	59
1/23/2014	0.0858%	0.000002352	$3,538,102,978.20	1.000052	59	61
1/24/2014	0.0901%	0.000002468	$3,515,323,169.68	1.000043	58	59
1/25/2014	0.0901%	0.000002468	$3,515,323,169.68	1.000043	58	59
1/26/2014	0.0901%	0.000002468	$3,515,323,169.68	1.000043	58	59
1/27/2014	0.0950%	0.000002603	$3,516,709,488.07	1.000049	59	61
1/28/2014	0.0942%	0.000002580	$3,550,442,932.54	1.000050	59	60
1/29/2014	0.0915%	0.000002508	$3,607,954,931.98	1.000049	58	59
1/30/2014	0.0855%	0.000002342	$3,676,721,521.23	1.000050	56	58
1/31/2014	0.0867%	0.000002375	$3,698,616,046.51	1.000038	55	56
Average	0.0884%	0.000002422	$3,359,824,856.61		56	57

Prosperity Bank
Money Market Accounts
January 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	41,437,466.82	91,176,066.19	44,879,038.03	39,150.22	87,773,645.20
150	Juvenile Operations	10,282,741.64	596,140.36	2,572,328.58	2,659.23	8,309,212.65
155	Road & Bridge	6,032,962.00	6,910,376.25	2,770,906.34	2,488.23	10,174,920.14
160	Drainage District	5,938,098.61	2,384,398.58	1,960,027.75	1,858.51	6,364,327.95
165	Lateral Road	609,424.65	-	-	129.40	609,554.05
170	Statue Restoration	4,268.67	-	-	0.91	4,269.58
175	City Water Assistance	23,799.10	271.00	550.82	5.00	23,524.28
185	Entex Contributions	235.74	-	233.00	0.04	2.78
190	H L & P Assistance	32,481.86	-	1,948.61	6.62	30,539.87
195	County Law Library	1,155,465.03	24,429.32	42,257.00	242.06	1,137,879.41
200	Law Enforcement Academy	857,556.68	150.00	8,389.79	181.46	849,498.35
210	Ambulance Paramedics	8,549.81	-	1.81	1.82	8,549.82
360	Law Enforcement Training	9,886.67	-	150.00	2.07	9,738.74
215	Library Donations	129,653.44	202.89	7,967.67	26.48	121,915.14
225	FBC Asset Forfei.Task-State	699,058.93	142,897.85	103,805.70	152.97	738,304.05
235	Probate Court Training	74,808.02	315.11	-	15.92	75,139.05
245	Alert Program-Juvenile	48,626.76	220.00	-	10.34	48,857.10
255	D A Asset Forfeiture-Fed.	5,648.51	-	-	1.20	5,649.71
260	D A Bad Check Coll Fund	116,712.21	970.43	7,470.65	23.94	110,235.93
265	Gus George Memorial	2,023.48	-	-	0.43	2,023.91
275	D A Special Fund Run	17,726.57	-	-	3.76	17,730.33
280	Co.Atty.Supplemental Salary	184,042.24	-	5,254.88	38.49	178,825.85
285	FBC Records Management	2,299,562.90	75,324.00	34,747.51	493.37	2,340,632.76
290	VIT Interest (Tax Coll)	36,453.45	555.00	61.67	7.74	36,954.52
300	FBC Elections	975,033.60	-	15,364.34	205.16	959,874.42
305	FBC Asset Forfie.Task-Fed.	49,907.92	-	3,326.00	10.34	46,592.26
310	Sheriff Ofc/Forfei.Assets-St.	421,629.23	-	8,337.73	88.48	413,379.98
315	Sheriff Ofc/Forfei.Assets-Fed.	470,276.98	-	8,056.24	99.30	462,320.04
320	Constable Pct. 2 F/A	2,315.13	-	-	0.49	2,315.62
335	DA Asset Forfeit.-State	263,085.01	-	15,325.37	54.08	247,813.72
355	FBC Co.Child Abuse Prev.	9,528.68	327.98	2.02	2.06	9,856.70
732	2007 Facilities Constr.Bonds	1,074,147.20	-	220,534.38	220.83	853,833.65

Prosperity Bank
Money Market Accounts
January 31, 2014

810	**Toll Road Operations**	**49,926,781.68**	**1,710,413.96**	**1,029,148.82**	**10,591.71**	**50,618,638.53**
896	**On Site Wastewater**	**1,954.39**	**410.00**	**1,360.39**	**0.29**	**1,004.29**
898	**Consolidated Court Cost**	**534,968.03**	**281,071.02**	**814,425.65**	**142.79**	**1,756.19**
390	**Child Protective Service IV-E**	**109,646.56**	**5,970.06**	**10,091.51**	**22.43**	**105,547.54**
400	**CDGB 2001**	**95,066.36**	**184,124.81**	**254,286.21**	**11.51**	**24,916.47**
402	**Hope 3 Program Sales**	**5,422.68**	**-**	**-**	**1.15**	**5,423.83**
410	**Child Support IVD Reimb.**	**204,373.18**	**1,688.32**	**-**	**43.66**	**206,105.16**
415	**Local Law Enf.Block Grant**	**48,718.00**	**20,000.00**	**5,651.86**	**12.88**	**63,079.02**
440	**Supervision**	**1,827,938.81**	**232,381.97**	**450,971.36**	**524.63**	**1,609,874.05**
855	**Work.Comp &Unempl. Ins.**	**1,456,209.48**	**1,654,519.23**	**1,285,909.91**	**427.14**	**1,825,245.94**
205	**Surface Water Supply Corp.**	**7,714.90**	**-**	**-**	**1.64**	**7,716.54**
TREA	**Treasurer's Account**	**54.91**	**7,981,438.40**	**6,504,627.17**	**124.25**	**1,476,990.39**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**1,163,401.75**	**15,000,000.00**	**3,135,708.28**	**3,652.54**	**13,031,346.01**
850D	**Boon-Chapman Dental**	**467,368.21**	**2,000,000.00**	**181,825.13**	**612.02**	**2,286,155.10**
850	**Employee Benefits**	**771,747.03**	**22,247,378.10**	**17,195,979.71**	**965.65**	**5,824,111.07**
882	**Boon-Chapman 125**	**121,605.57**	**40,004.21**	**42,174.22**	**35.52**	**119,471.08**
884	**Fee Officer's Account**	**2,410,166.86**	**1,507,267.54**	**1,888,545.69**	**-**	**2,028,888.71**
912	**JP Credit Card Processing**	**34,260.25**	**123,609.55**	**115,713.80**	**10.98**	**42,166.98**
908	**EMS Credit Card Processing**	**16,743.62**	**16,100.29**	**17,314.66**	**2.83**	**15,532.08**
600/605	**Debt Service Account**	**12,597,427.79**	**13,502,792.10**	**-**	**4,275.62**	**26,104,495.51**
726	**Oyster Creek**	**40,306.31**	**-**	**-**	**8.56**	**40,314.87**
728	**Flood Control Water Supply**	**536,429.39**	**-**	**-**	**164.60**	**536,593.99**
GAS	**FBC Fuel Account (Susser)**	**111,398.27**	**317,289.09**	**428,687.36**	**2.86**	**2.86**
734	**2009 Justice Center Const.Bnds**	**248,653.41**	**-**	**9,895.42**	**76.12**	**238,834.11**
332	**Fire Marshal St. Ass't. Forfeiture**	**650.20**	**-**	**-**	**0.20**	**650.40**
JPEF	**JP #4 E-Filing**	**51.00**	**473.00**	**180.00**	**0.01**	**344.01**
DACC	**D A Credit Card Processing**	**1,943.41**	**8,675.30**	**7,856.48**	**0.71**	**2,762.94**
PTCC	**Public Transportation Credit Cards**	**336.31**	**1,569.04**	**1,566.25**	**0.24**	**-339.34**
CSCC	**CSCD Credit Card**	**43,175.26**	**55,237.65**	**50,959.49**	**12.04**	**47,465.46**
LBCC	**Library Credit Card**	**1,983.32**	**8,940.65**	**9,336.74**	**0.88**	**1,588.11**
815	**Grand Pkwy Toll Road Ops**	**-**	**-**	**-**	**-**	**-**
145	**Emergency Svc Dist 100**	**2,038,207.00**	**-**	**-**	**625.42**	**2,038,832.42**

Prosperity Bank
Money Market Accounts
January 31, 2014

SOCC	**Sheriffs Inmate Credit Card**	**32,595.18**	**-**	**10.21**	**10.00**	**32,594.97**
130	**Assistant Dist Number 1**	**3,627,212.35**	**206,165.56**	**2,500.00**	**1,157.37**	**3,832,035.28**
131	**Assistant Dist Number 2**	**500,996.79**	**15,430.27**	**1,666.00**	**156.76**	**514,917.82**
133	**Assistant Dist Number 4**	**100,916.94**	**5,027.62**	**700.00**	**31.92**	**105,276.48**
134	**Assistant Dist Number 5**	**50,822.93**	**2,508.18**	**700.00**	**16.00**	**52,647.11**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**9,586,080.32**	**-**	**1,287,194.44**	**2,700.44**	**8,301,586.32**
805	**Grand Pkwy Toll RD Rev Bond**	**41,756,665.86**	**-**	**4,871,620.25**	**8,317.13**	**36,893,362.74**
738	**Mobility Projects Bond 2012**	**21,151,111.28**	**-**	**2,742,599.97**	**6,255.30**	**18,414,766.61**
206	**Industrial Development Corp**	**256,290.07**	**-**	**12,047.88**	**76.02**	**244,318.21**
	Total	**225,160,573.20**	**168,443,130.88**	**95,027,340.75**	**89,252.77**	**298,665,616.10**

Investment Report
Ft. Bend County
02/01/14 - 02/28/14

This report summarizes the investment position of Ft. Bend County for the period 02/01/14 to 02/28/14.

	01/31/14	02/28/14
Book Value	299,746,414.12	302,316,913.59
Market Value	299,746,414.12	302,316,913.59
Par Value	299,746,414.12	302,316,913.59
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4986%	0.4986%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

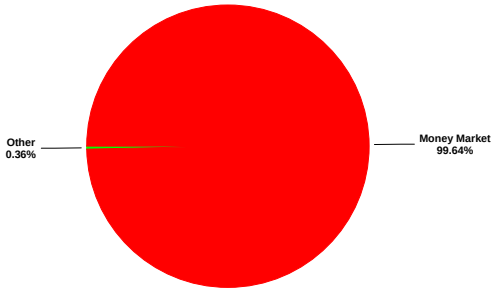
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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

Director of Finance and Investments

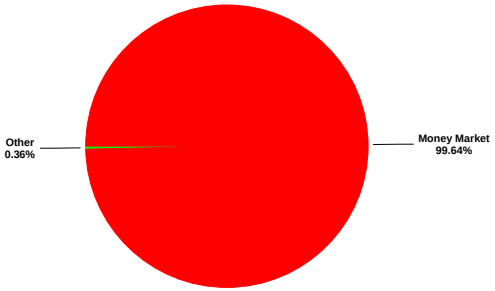
May 13, 2014

Investment Report
Ft. Bend County
02/01/14 - 02/28/14

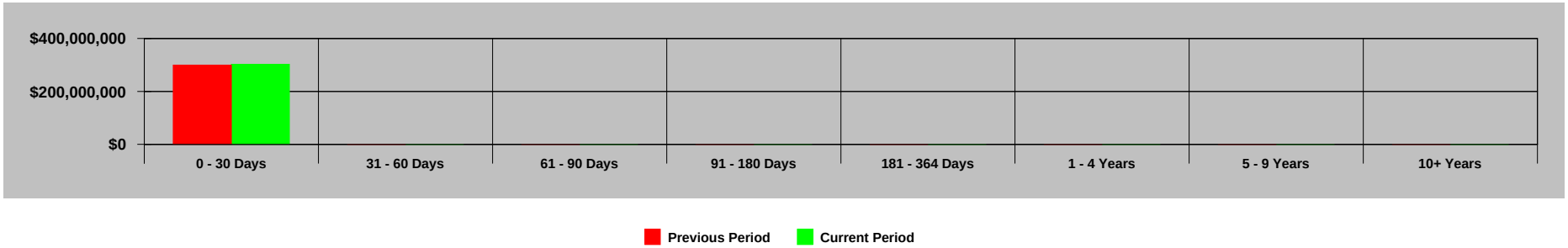
Portfolio Composition - 01/31/14



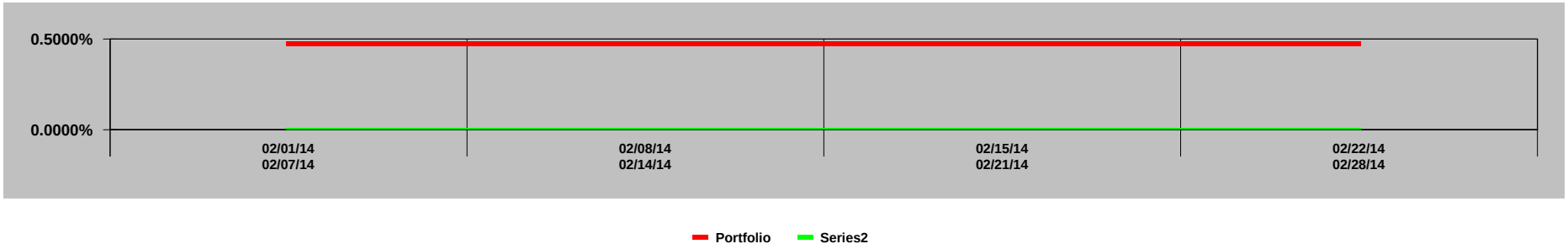
Portfolio Composition - 02/28/14



Maturity Aging - 01/31/14 vs 02/28/14



Portfolio Performance - 02/01/14 to 02/28/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 02/01/14	Beginning Unit Price	Par Value On 02/01/14	Reported Value 02/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 02/28/14	Price Source 02/28/14	Reported Value 02/28/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4750	Manual	1.000000	298,665,616.10	298,665,616.10	0.00	-2,570,420.87	1.000000	301,236,036.97	Manual	301,236,036.97	0.00	108,872.23	108,872.23
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,206.27	282,206.27	0.00	-20.67	1.000000	282,226.94	Manual	282,226.94	0.00	20.67	20.67
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0959	Manual	1.000000	60,472.30	60,472.30	0.00	-4.45	1.000000	60,476.75	Manual	60,476.75	0.00	4.45	4.45
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0938	Manual	1.000000	43,338.51	43,338.51	0.00	-3.12	1.000000	43,341.63	Manual	43,341.63	0.00	3.12	3.12
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	290,269.09	290,269.09	0.00	-21.24	1.000000	290,290.33	Manual	290,290.33	0.00	21.24	21.24
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	313,450.07	313,450.07	0.00	-22.93	1.000000	313,473.00	Manual	313,473.00	0.00	22.93	22.93
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0957	Manual	1.000000	45,354.46	45,354.46	0.00	-3.33	1.000000	45,357.79	Manual	45,357.79	0.00	3.33	3.33
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0388	Manual	1.000000	1,008.25	1,008.25	0.00	-0.03	1.000000	1,008.28	Manual	1,008.28	0.00	0.03	0.03
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0388	Manual	1.000000	1,007.12	1,007.12	0.00	-0.03	1.000000	1,007.15	Manual	1,007.15	0.00	0.03	0.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0389	Manual	1.000000	1,005.83	1,005.83	0.00	-0.03	1.000000	1,005.86	Manual	1,005.86	0.00	0.03	0.03
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0389	Manual	1.000000	1,005.28	1,005.28	0.00	-0.03	1.000000	1,005.31	Manual	1,005.31	0.00	0.03	0.03
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0782	Manual	1.000000	333.50	333.50	0.00	0.00	1.000000	333.51	Manual	333.51	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0388	Manual	1.000000	1,008.18	1,008.18	0.00	-0.03	1.000000	1,008.21	Manual	1,008.21	0.00	0.03	0.03
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0386	Manual	1.000000	1,014.29	1,014.29	0.00	-0.03	1.000000	1,014.32	Manual	1,014.32	0.00	0.03	0.03
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0387	Manual	1.000000	1,009.47	1,009.47	0.00	-0.03	1.000000	1,009.50	Manual	1,009.50	0.00	0.03	0.03
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0382	Manual	1.000000	1,022.82	1,022.82	0.00	-0.03	1.000000	1,022.85	Manual	1,022.85	0.00	0.03	0.03
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0388	Manual	1.000000	1,007.96	1,007.96	0.00	-0.03	1.000000	1,007.99	Manual	1,007.99	0.00	0.03	0.03
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0388	Manual	1.000000	1,008.38	1,008.38	0.00	-0.03	1.000000	1,008.41	Manual	1,008.41	0.00	0.03	0.03
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0388	Manual	1.000000	1,008.10	1,008.10	0.00	-0.03	1.000000	1,008.13	Manual	1,008.13	0.00	0.03	0.03
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0959	Manual	1.000000	34,268.14	34,268.14	0.00	-2.52	1.000000	34,270.66	Manual	34,270.66	0.00	2.52	2.52
Investment Total						**0.4737**		**1.000000**	**299,746,414.12**	**299,746,414.12**	**0.00**	**-2,570,499.46**	**1.000000**	**302,316,913.59**		**302,316,913.59**	**0.01**	**108,950.83**	**108,950.84**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/14	Par Value On 02/28/14	Market Val On 02/01/14	Market Val On 02/28/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/14	Amor Value On 02/28/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,268.14	34,270.66	34,268.14	34,270.66	0.00	0.00	34,000.00	34,268.14	34,270.66
State Pool Total					**34,268.14**	**34,270.66**	**34,268.14**	**34,270.66**	**0.00**	**0.00**	**34,000.00**	**34,268.14**	**34,270.66**
850 - EMPLOYEE BENEFITS Total					**34,268.14**	**34,270.66**	**34,268.14**	**34,270.66**	**0.00**	**0.00**	**34,000.00**	**34,268.14**	**34,270.66**
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	1,022.82	1,022.85	1,022.82	1,022.85	0.00	0.00	25,000,000.00	1,022.82	1,022.85
State Pool Total					**1,022.82**	**1,022.85**	**1,022.82**	**1,022.85**	**0.00**	**0.00**	**25,000,000.00**	**1,022.82**	**1,022.85**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.82**	**1,022.85**	**1,022.82**	**1,022.85**	**0.00**	**0.00**	**25,000,000.00**	**1,022.82**	**1,022.85**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.96	1,007.99	1,007.96	1,007.99	0.00	0.00	500,000.00	1,007.96	1,007.99
State Pool Total					**1,007.96**	**1,007.99**	**1,007.96**	**1,007.99**	**0.00**	**0.00**	**500,000.00**	**1,007.96**	**1,007.99**
LOG5 - LOGIC DRAINAGE Total					**1,007.96**	**1,007.99**	**1,007.96**	**1,007.99**	**0.00**	**0.00**	**500,000.00**	**1,007.96**	**1,007.99**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.10	1,008.13	1,008.10	1,008.13	0.00	0.00	2,000,000.00	1,008.10	1,008.13
State Pool Total					**1,008.10**	**1,008.13**	**1,008.10**	**1,008.13**	**0.00**	**0.00**	**2,000,000.00**	**1,008.10**	**1,008.13**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.10**	**1,008.13**	**1,008.10**	**1,008.13**	**0.00**	**0.00**	**2,000,000.00**	**1,008.10**	**1,008.13**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.47	1,009.50	1,009.47	1,009.50	0.00	0.00	3,000,000.00	1,009.47	1,009.50
State Pool Total					**1,009.47**	**1,009.50**	**1,009.47**	**1,009.50**	**0.00**	**0.00**	**3,000,000.00**	**1,009.47**	**1,009.50**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.47**	**1,009.50**	**1,009.47**	**1,009.50**	**0.00**	**0.00**	**3,000,000.00**	**1,009.47**	**1,009.50**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.18	1,008.21	1,008.18	1,008.21	0.00	0.00	10,000,000.00	1,008.18	1,008.21
State Pool Total					**1,008.18**	**1,008.21**	**1,008.18**	**1,008.21**	**0.00**	**0.00**	**10,000,000.00**	**1,008.18**	**1,008.21**
LOG1 - LOGIC GENERAL Total					**1,008.18**	**1,008.21**	**1,008.18**	**1,008.21**	**0.00**	**0.00**	**10,000,000.00**	**1,008.18**	**1,008.21**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.38	1,008.41	1,008.38	1,008.41	0.00	0.00	1,000,000.00	1,008.38	1,008.41
State Pool Total					**1,008.38**	**1,008.41**	**1,008.38**	**1,008.41**	**0.00**	**0.00**	**1,000,000.00**	**1,008.38**	**1,008.41**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.38**	**1,008.41**	**1,008.38**	**1,008.41**	**0.00**	**0.00**	**1,000,000.00**	**1,008.38**	**1,008.41**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/14	Par Value On 02/28/14	Market Val On 02/01/14	Market Val On 02/28/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/14	Amor Value On 02/28/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.29	1,014.32	1,014.29	1,014.32	0.00	0.00	2,000,000.00	1,014.29	1,014.32
State Pool Total					**1,014.29**	**1,014.32**	**1,014.29**	**1,014.32**	**0.00**	**0.00**	**2,000,000.00**	**1,014.29**	**1,014.32**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.29**	**1,014.32**	**1,014.29**	**1,014.32**	**0.00**	**0.00**	**2,000,000.00**	**1,014.29**	**1,014.32**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,450.07	313,473.00	313,450.07	313,473.00	0.00	0.00	57,854,378.51	313,450.07	313,473.00
State Pool Total					**313,450.07**	**313,473.00**	**313,450.07**	**313,473.00**	**0.00**	**0.00**	**57,854,378.51**	**313,450.07**	**313,473.00**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,450.07**	**313,473.00**	**313,450.07**	**313,473.00**	**0.00**	**0.00**	**57,854,378.51**	**313,450.07**	**313,473.00**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,338.51	43,341.63	43,338.51	43,341.63	0.00	0.00	1,267,218.21	43,338.51	43,341.63
State Pool Total					**43,338.51**	**43,341.63**	**43,338.51**	**43,341.63**	**0.00**	**0.00**	**1,267,218.21**	**43,338.51**	**43,341.63**
MB04 - MBIA DRAINAGE Total					**43,338.51**	**43,341.63**	**43,338.51**	**43,341.63**	**0.00**	**0.00**	**1,267,218.21**	**43,338.51**	**43,341.63**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,354.46	45,357.79	45,354.46	45,357.79	0.00	0.00	4,405,170.92	45,354.46	45,357.79
State Pool Total					**45,354.46**	**45,357.79**	**45,354.46**	**45,357.79**	**0.00**	**0.00**	**4,405,170.92**	**45,354.46**	**45,357.79**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,354.46**	**45,357.79**	**45,354.46**	**45,357.79**	**0.00**	**0.00**	**4,405,170.92**	**45,354.46**	**45,357.79**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,206.27	282,226.94	282,206.27	282,226.94	0.00	0.00	17,374,917.83	282,206.27	282,226.94
State Pool Total					**282,206.27**	**282,226.94**	**282,206.27**	**282,226.94**	**0.00**	**0.00**	**17,374,917.83**	**282,206.27**	**282,226.94**
MB02 - MBIA GENERAL Total					**282,206.27**	**282,226.94**	**282,206.27**	**282,226.94**	**0.00**	**0.00**	**17,374,917.83**	**282,206.27**	**282,226.94**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,472.30	60,476.75	60,472.30	60,476.75	0.00	0.00	2,856,438.24	60,472.30	60,476.75
State Pool Total					**60,472.30**	**60,476.75**	**60,472.30**	**60,476.75**	**0.00**	**0.00**	**2,856,438.24**	**60,472.30**	**60,476.75**
MB03 - MBIA ROAD & BRIDGE Total					**60,472.30**	**60,476.75**	**60,472.30**	**60,476.75**	**0.00**	**0.00**	**2,856,438.24**	**60,472.30**	**60,476.75**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,269.09	290,290.33	290,269.09	290,290.33	0.00	0.00	3,143,377.27	290,269.09	290,290.33
State Pool Total					**290,269.09**	**290,290.33**	**290,269.09**	**290,290.33**	**0.00**	**0.00**	**3,143,377.27**	**290,269.09**	**290,290.33**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,269.09**	**290,290.33**	**290,269.09**	**290,290.33**	**0.00**	**0.00**	**3,143,377.27**	**290,269.09**	**290,290.33**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	298,665,616.10	301,236,036.97	298,665,616.10	301,236,036.97	0.00	0.00	12,505,577.66	298,665,616.10	301,236,036.97
Money Market Total					**298,665,616.10**	**301,236,036.97**	**298,665,616.10**	**301,236,036.97**	**0.00**	**0.00**	**12,505,577.66**	**298,665,616.10**	**301,236,036.97**
PROS - Prosperity Money Mkt. Accts. Total					**298,665,616.10**	**301,236,036.97**	**298,665,616.10**	**301,236,036.97**	**0.00**	**0.00**	**12,505,577.66**	**298,665,616.10**	**301,236,036.97**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.83	1,005.86	1,005.83	1,005.86	0.00	0.00	25,480,636.20	1,005.83	1,005.86
State Pool Total					**1,005.83**	**1,005.86**	**1,005.83**	**1,005.86**	**0.00**	**0.00**	**25,480,636.20**	**1,005.83**	**1,005.86**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.83**	**1,005.86**	**1,005.83**	**1,005.86**	**0.00**	**0.00**	**25,480,636.20**	**1,005.83**	**1,005.86**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.50	333.51	333.50	333.51	0.00	0.00	109,774.61	333.50	333.51
State Pool Total					**333.50**	**333.51**	**333.50**	**333.51**	**0.00**	**0.00**	**109,774.61**	**333.50**	**333.51**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/14	Par Value On 02/28/14	Market Val On 02/01/14	Market Val On 02/28/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/14	Amor Value On 02/28/14
TT05 - TEXAS TERM DRAINAGE Total					**333.50**	**333.51**	**333.50**	**333.51**	**0.00**	**0.00**	**109,774.61**	**333.50**	**333.51**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.25	1,008.28	1,008.25	1,008.28	0.00	0.00	10,006,437.87	1,008.25	1,008.28
State Pool Total					**1,008.25**	**1,008.28**	**1,008.25**	**1,008.28**	**0.00**	**0.00**	**10,006,437.87**	**1,008.25**	**1,008.28**
TT00 - TEXAS TERM GENERAL Total					**1,008.25**	**1,008.28**	**1,008.25**	**1,008.28**	**0.00**	**0.00**	**10,006,437.87**	**1,008.25**	**1,008.28**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.28	1,005.31	1,005.28	1,005.31	0.00	0.00	10,463.28	1,005.28	1,005.31
State Pool Total					**1,005.28**	**1,005.31**	**1,005.28**	**1,005.31**	**0.00**	**0.00**	**10,463.28**	**1,005.28**	**1,005.31**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.28**	**1,005.31**	**1,005.28**	**1,005.31**	**0.00**	**0.00**	**10,463.28**	**1,005.28**	**1,005.31**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.12	1,007.15	1,007.12	1,007.15	0.00	0.00	0.00	1,007.12	1,007.15
State Pool Total					**1,007.12**	**1,007.15**	**1,007.12**	**1,007.15**	**0.00**	**0.00**	**0.00**	**1,007.12**	**1,007.15**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.12**	**1,007.15**	**1,007.12**	**1,007.15**	**0.00**	**0.00**	**0.00**	**1,007.12**	**1,007.15**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	298,665,616.10	301,236,036.97	298,665,616.10	301,236,036.97	0.00	0.00	12,505,577.66	298,665,616.10	301,236,036.97
Money Market Total					**298,665,616.10**	**301,236,036.97**	**298,665,616.10**	**301,236,036.97**	**0.00**	**0.00**	**12,505,577.66**	**298,665,616.10**	**301,236,036.97**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.18	1,008.21	1,008.18	1,008.21	0.00	0.00	10,000,000.00	1,008.18	1,008.21
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.29	1,014.32	1,014.29	1,014.32	0.00	0.00	2,000,000.00	1,014.29	1,014.32
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.47	1,009.50	1,009.47	1,009.50	0.00	0.00	3,000,000.00	1,009.47	1,009.50
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.82	1,022.85	1,022.82	1,022.85	0.00	0.00	25,000,000.00	1,022.82	1,022.85
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.96	1,007.99	1,007.96	1,007.99	0.00	0.00	500,000.00	1,007.96	1,007.99
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.38	1,008.41	1,008.38	1,008.41	0.00	0.00	1,000,000.00	1,008.38	1,008.41
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.10	1,008.13	1,008.10	1,008.13	0.00	0.00	2,000,000.00	1,008.10	1,008.13
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,206.27	282,226.94	282,206.27	282,226.94	0.00	0.00	17,374,917.83	282,206.27	282,226.94
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,472.30	60,476.75	60,472.30	60,476.75	0.00	0.00	2,856,438.24	60,472.30	60,476.75
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,338.51	43,341.63	43,338.51	43,341.63	0.00	0.00	1,267,218.21	43,338.51	43,341.63
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,269.09	290,290.33	290,269.09	290,290.33	0.00	0.00	3,143,377.27	290,269.09	290,290.33
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,450.07	313,473.00	313,450.07	313,473.00	0.00	0.00	57,854,378.51	313,450.07	313,473.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,354.46	45,357.79	45,354.46	45,357.79	0.00	0.00	4,405,170.92	45,354.46	45,357.79
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,268.14	34,270.66	34,268.14	34,270.66	0.00	0.00	34,000.00	34,268.14	34,270.66
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.25	1,008.28	1,008.25	1,008.28	0.00	0.00	10,006,437.87	1,008.25	1,008.28
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.12	1,007.15	1,007.12	1,007.15	0.00	0.00	0.00	1,007.12	1,007.15
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.83	1,005.86	1,005.83	1,005.86	0.00	0.00	25,480,636.20	1,005.83	1,005.86
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.28	1,005.31	1,005.28	1,005.31	0.00	0.00	10,463.28	1,005.28	1,005.31
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.50	333.51	333.50	333.51	0.00	0.00	109,774.61	333.50	333.51
State Pool Total					**1,080,798.02**	**1,080,876.62**	**1,080,798.02**	**1,080,876.62**	**0.00**	**0.00**	**166,042,812.94**	**1,080,798.02**	**1,080,876.62**
Combined Port Total					**299,746,414.12**	**302,316,913.59**	**299,746,414.12**	**302,316,913.59**	**0.00**	**0.00**	**178,548,390.60**	**299,746,414.12**	**302,316,913.59**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

Security Description	02/01/14 02/07/14	02/08/14 02/14/14	02/15/14 02/21/14	02/22/14 02/28/14	02/01/14 02/28/14
Combined Port					
Money Market	27,210.04	27,210.05	27,210.05	27,242.09	108,872.23
State Pool	19.65	19.65	19.65	19.65	78.60
Port Total	**27,229.69**	**27,229.70**	**27,229.70**	**27,261.74**	**108,950.83**
Combined Port					
Money Market	0.4750	0.4750	0.4750	0.4750	0.4750
State Pool	0.0948	0.0948	0.0948	0.0948	0.0948
Port Total	**0.4737**	**0.4737**	**0.4737**	**0.4737**	**0.4737**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/28/14

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	0.0842
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0842
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0842
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0842
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0842
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0842
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0842
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**	**0.4986**
Investment Total				**1**	**0.4986**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 02/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 02/28/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	298,665,616.10	2,570,420.87	0.00	0.00	0.00	108,872.23	301,236,036.97
Money Market Total					**298,665,616.10**	**2,570,420.87**	**0.00**	**0.00**	**0.00**	**108,872.23**	**301,236,036.97**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,206.27	20.67	0.00	0.00	0.00	20.67	282,226.94
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,472.30	4.45	0.00	0.00	0.00	4.45	60,476.75
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,338.51	3.12	0.00	0.00	0.00	3.12	43,341.63
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,269.09	21.24	0.00	0.00	0.00	21.24	290,290.33
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,450.07	22.93	0.00	0.00	0.00	22.93	313,473.00
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,354.46	3.33	0.00	0.00	0.00	3.33	45,357.79
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.25	0.03	0.00	0.00	0.00	0.03	1,008.28
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.12	0.03	0.00	0.00	0.00	0.03	1,007.15
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.83	0.03	0.00	0.00	0.00	0.03	1,005.86
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.28	0.03	0.00	0.00	0.00	0.03	1,005.31
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.50	0.01	0.00	0.00	0.00	0.01	333.51
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.18	0.03	0.00	0.00	0.00	0.03	1,008.21
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.29	0.03	0.00	0.00	0.00	0.03	1,014.32
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.47	0.03	0.00	0.00	0.00	0.03	1,009.50
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.82	0.03	0.00	0.00	0.00	0.03	1,022.85
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.96	0.03	0.00	0.00	0.00	0.03	1,007.99
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.38	0.03	0.00	0.00	0.00	0.03	1,008.41
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.10	0.03	0.00	0.00	0.00	0.03	1,008.13
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,268.14	2.52	0.00	0.00	0.00	2.52	34,270.66
State Pool Total					**1,080,798.02**	**78.60**	**0.00**	**0.00**	**0.00**	**78.60**	**1,080,876.62**
Investment Total					**299,746,414.12**	**2,570,499.47**	**0.00**	**0.00**	**0.00**	**108,950.83**	**302,316,913.59**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

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	0.4750	301,236,036.97	301,236,036.97	0.00	108,872.23	0.00	0.00	21,221,920.65	0.00
Money Market Total					**0.4750**	**301,236,036.97**	**301,236,036.97**	**0.00**	**108,872.23**	**0.00**	**0.00**	**21,221,920.65**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,226.94	282,226.94	0.00	20.67	0.00	0.00	11,577.31	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0959	60,476.75	60,476.75	0.00	4.45	0.00	0.00	1,215.90	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0938	43,341.63	43,341.63	0.00	3.12	0.00	0.00	669.54	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,290.33	290,290.33	0.00	21.24	0.00	0.00	6,227.88	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0954	313,473.00	313,473.00	0.00	22.93	0.00	0.00	68,375.44	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0957	45,357.79	45,357.79	0.00	3.33	0.00	0.00	4,829.19	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0388	1,008.28	1,008.28	0.00	0.03	0.00	0.00	21,393.05	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0388	1,007.15	1,007.15	0.00	0.03	0.00	0.00	17,937.05	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0389	1,005.86	1,005.86	0.00	0.03	0.00	0.00	125,368.84	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0389	1,005.31	1,005.31	0.00	0.03	0.00	0.00	8,212.59	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0391	333.51	333.51	0.00	0.01	0.00	0.00	5,012.78	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0388	1,008.21	1,008.21	0.00	0.03	0.00	0.00	50,013.79	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0386	1,014.32	1,014.32	0.00	0.03	0.00	0.00	62,345.40	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0387	1,009.50	1,009.50	0.00	0.03	0.00	0.00	15,035.52	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0382	1,022.85	1,022.85	0.00	0.03	0.00	0.00	218,927.67	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0388	1,007.99	1,007.99	0.00	0.03	0.00	0.00	3,251.76	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0388	1,008.41	1,008.41	0.00	0.03	0.00	0.00	6,495.93	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0388	1,008.13	1,008.13	0.00	0.03	0.00	0.00	4,336.95	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,270.66	34,270.66	0.00	2.52	0.00	0.00	270.66	0.00
State Pool Total					**0.0948**	**1,080,876.62**	**1,080,876.62**	**0.00**	**78.60**	**0.00**	**0.00**	**631,497.25**	**0.00**
Investment Total					**0.4737**	**302,316,913.59**	**302,316,913.59**	**0.00**	**108,950.83**	**0.00**	**0.00**	**21,853,417.90**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
02/01/14 - 02/28/14

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	0.4750	298,665,616.10	298,665,616.10	0.00	301,236,036.97	301,236,036.97	0.00	0.00	0.00
Money Market Total					**0.4750**	**298,665,616.10**	**298,665,616.10**	**0.00**	**301,236,036.97**	**301,236,036.97**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,206.27	282,206.27	0.00	282,226.94	282,226.94	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0959	60,472.30	60,472.30	0.00	60,476.75	60,476.75	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0938	43,338.51	43,338.51	0.00	43,341.63	43,341.63	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,269.09	290,269.09	0.00	290,290.33	290,290.33	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0954	313,450.07	313,450.07	0.00	313,473.00	313,473.00	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0957	45,354.46	45,354.46	0.00	45,357.79	45,357.79	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0388	1,008.25	1,008.25	0.00	1,008.28	1,008.28	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0388	1,007.12	1,007.12	0.00	1,007.15	1,007.15	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0389	1,005.83	1,005.83	0.00	1,005.86	1,005.86	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0389	1,005.28	1,005.28	0.00	1,005.31	1,005.31	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0391	333.50	333.50	0.00	333.51	333.51	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0388	1,008.18	1,008.18	0.00	1,008.21	1,008.21	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0386	1,014.29	1,014.29	0.00	1,014.32	1,014.32	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0387	1,009.47	1,009.47	0.00	1,009.50	1,009.50	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0382	1,022.82	1,022.82	0.00	1,022.85	1,022.85	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0388	1,007.96	1,007.96	0.00	1,007.99	1,007.99	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0388	1,008.38	1,008.38	0.00	1,008.41	1,008.41	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0388	1,008.10	1,008.10	0.00	1,008.13	1,008.13	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,268.14	34,268.14	0.00	34,270.66	34,270.66	0.00	0.00	0.00
State Pool Total					**0.0948**	**1,080,798.02**	**1,080,798.02**	**0.00**	**1,080,876.62**	**1,080,876.62**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4737**	**299,746,414.12**	**299,746,414.12**	**0.00**	**302,316,913.59**	**302,316,913.59**	**0.00**	**0.00**	**0.00**

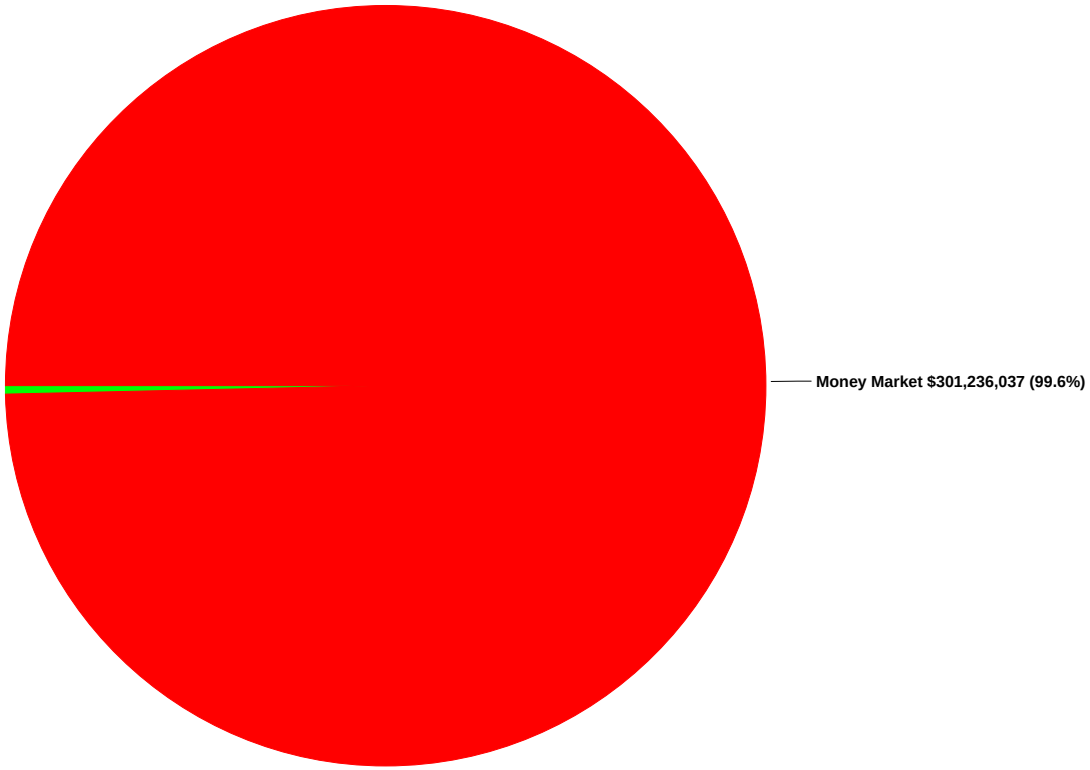
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/28/14

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	301,236,036.97	301,236,036.97	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**301,236,036.97**	**301,236,036.97**	**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	282,226.94	282,226.94	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	60,476.75	60,476.75	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	43,341.63	43,341.63	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	290,290.33	290,290.33	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	313,473.00	313,473.00	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	45,357.79	45,357.79	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	1,008.28	1,008.28	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	1,007.15	1,007.15	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	1,005.86	1,005.86	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	1,005.31	1,005.31	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	333.51	333.51	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.21	1,008.21	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.32	1,014.32	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.50	1,009.50	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.85	1,022.85	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.99	1,007.99	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0842	0.0842	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.41	1,008.41	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0842	0.0842	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.13	1,008.13	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	34,270.66	34,270.66	0.00
State Pool Total									**0.0997**	**0.0997**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,876.62**	**1,080,876.62**	**0.00**
Investment Total									**0.4986**	**0.4986**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**302,316,913.59**	**302,316,913.59**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/28/14

By Security

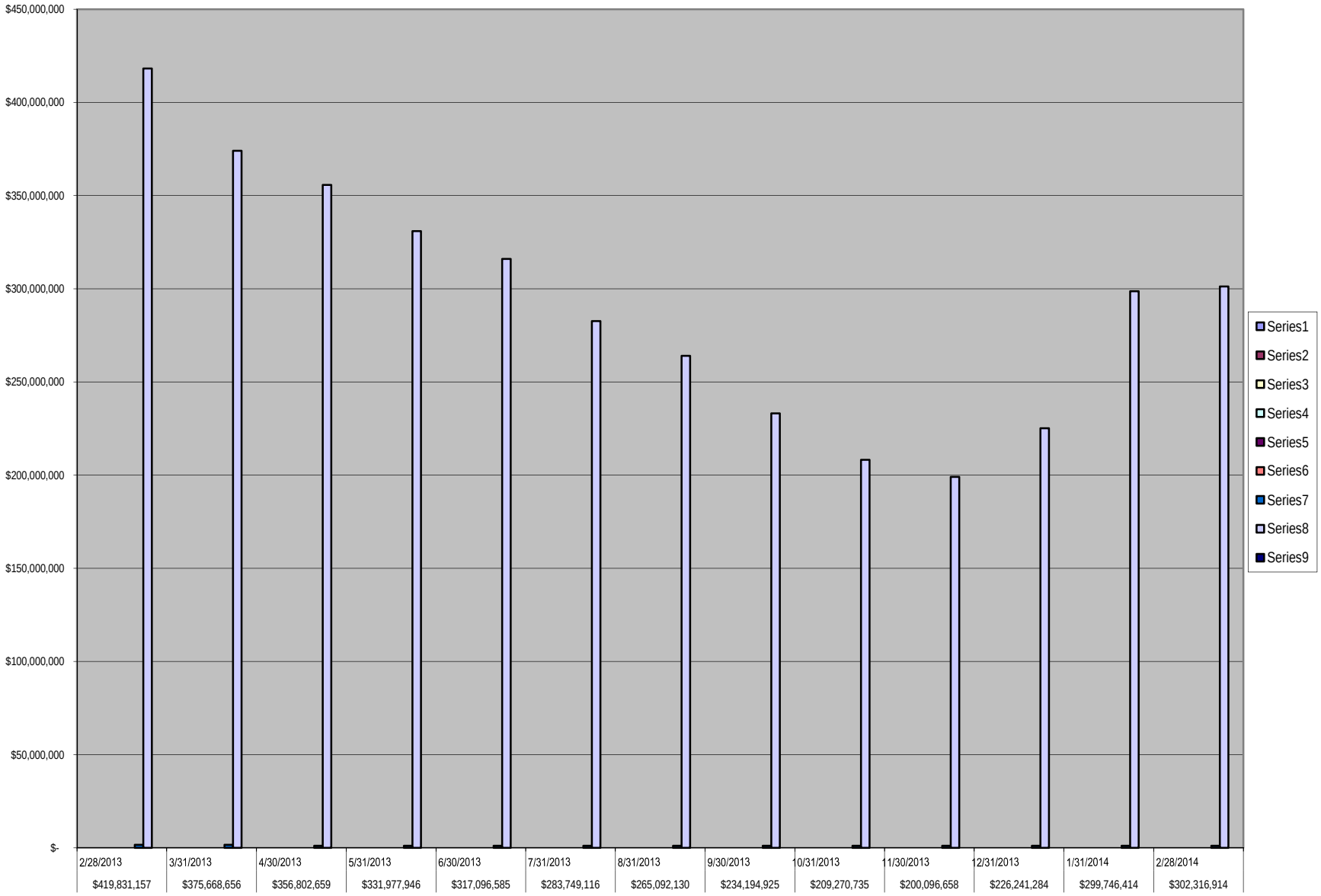
Open Investments $302,316,914



Money Market $301,236,037 (99.6%)
State Pool $1,080,877 (0.4%)

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.
$ 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	$ -
$ 299,746,414	1/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,798	$ 298,665,616	$ -
$ 302,316,914	2/28/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,877	$ 301,236,037	$ -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12/31/2013
$226,241,284
1/31/2014
$299,746,414
2/28/2014
$302,316,914
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Tuesday, February 11, 2014 9:01 AM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: February interest rate

In accordance to the Depository bid, the variable interest rate for the month of February will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 0.056%. Rate paid will be 0.75% on the General Operating Account and 0.346% (0.0056% + .29) on all other operating accounts. The Texpool rate is 0.0251%. A rate of 0.25% will be paid on the designated investment accounts.

Thank you,
Laura

Laura Turner
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Texas CLASS®

Daily Rates

February 2014

TXCLASS

Average Monthly Yield: 10%

Date	Dividend Rate	Annual Yield
01-Feb-14	0.000002608	0.10%
02-Feb-14	0.000002608	0.10%
03-Feb-14	0.000002608	0.10%
04-Feb-14	0.000002608	0.10%
05-Feb-14	0.000002608	0.10%
06-Feb-14	0.000002608	0.10%
07-Feb-14	0.000002608	0.10%
08-Feb-14	0.000002608	0.10%
09-Feb-14	0.000002608	0.10%
10-Feb-14	0.000002608	0.10%
11-Feb-14	0.000002608	0.10%
12-Feb-14	0.000002608	0.10%
13-Feb-14	0.000002608	0.10%
14-Feb-14	0.000002608	0.10%
15-Feb-14	0.000002608	0.10%
16-Feb-14	0.000002608	0.10%
17-Feb-14	0.000002608	0.10%
18-Feb-14	0.000002608	0.10%
19-Feb-14	0.000002608	0.10%
20-Feb-14	0.000002608	0.10%
21-Feb-14	0.000002608	0.10%
22-Feb-14	0.000002608	0.10%
23-Feb-14	0.000002608	0.10%
24-Feb-14	0.000002608	0.10%
25-Feb-14	0.000002608	0.10%
26-Feb-14	0.000002608	0.10%
27-Feb-14	0.000002608	0.10%
28-Feb-14	0.000002612	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 February 28, 2014*

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

Historical Rates:

Monthly Distribution Yields[2]

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
January	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%
February	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%
March	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	
April	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	
September	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	
October	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	
November	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	
December	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	

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1-866-TEX-TERM

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

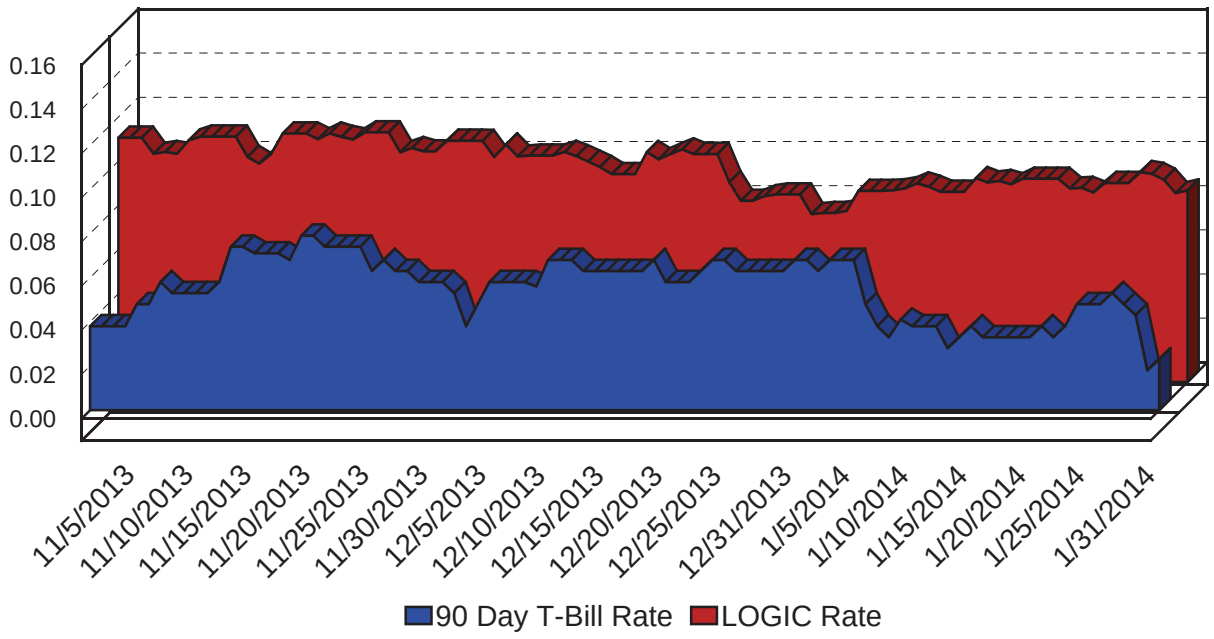
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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 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 reflects 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 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 February 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2014	0.0867%	0.000002375	$3,698,616,046.51	1.000045	55	56
2/2/2014	0.0867%	0.000002375	$3,698,616,046.51	1.000045	55	56
2/3/2014	0.0840%	0.000002301	$3,797,986,322.98	1.000045	56	57
2/4/2014	0.0803%	0.000002201	$3,859,827,853.84	1.000042	57	58
2/5/2014	0.0885%	0.000002425	$3,927,950,123.29	1.000039	59	60
2/6/2014	0.0871%	0.000002385	$3,950,520,234.24	1.000039	59	60
2/7/2014	0.0785%	0.000002151	$3,985,035,583.95	1.000030	56	57
2/8/2014	0.0785%	0.000002151	$3,985,035,583.95	1.000030	56	57
2/9/2014	0.0785%	0.000002151	$3,985,035,583.95	1.000030	56	57
2/10/2014	0.0820%	0.000002246	$4,006,761,240.06	1.000038	58	59
2/11/2014	0.0831%	0.000002277	$4,049,532,163.89	1.000036	59	60
2/12/2014	0.0809%	0.000002217	$4,079,177,027.96	1.000037	58	58
2/13/2014	0.0838%	0.000002297	$3,991,730,136.20	1.000040	59	60
2/14/2014	0.0889%	0.000002435	$3,785,103,855.06	1.000037	57	58
2/15/2014	0.0889%	0.000002435	$3,785,103,855.06	1.000037	57	58
2/16/2014	0.0889%	0.000002435	$3,785,103,855.06	1.000037	57	58
2/17/2014	0.0889%	0.000002435	$3,785,103,855.06	1.000037	57	58
2/18/2014	0.0838%	0.000002296	$3,853,290,707.05	1.000048	54	55
2/19/2014	0.0861%	0.000002358	$3,869,780,338.34	1.000048	53	54
2/20/2014	0.0810%	0.000002220	$3,931,283,703.09	1.000047	52	53
2/21/2014	0.0805%	0.000002205	$3,924,457,871.08	1.000039	50	51
2/22/2014	0.0805%	0.000002205	$3,924,457,871.08	1.000039	50	51
2/23/2014	0.0805%	0.000002205	$3,924,457,871.08	1.000039	50	51
2/24/2014	0.0817%	0.000002238	$3,924,004,413.51	1.000043	55	56
2/25/2014	0.0810%	0.000002218	$3,983,159,213.19	1.000043	55	56
2/26/2014	0.0817%	0.000002237	$4,000,220,753.20	1.000042	57	57
2/27/2014	0.0908%	0.000002489	$3,784,594,563.03	1.000043	60	61
2/28/2014	0.0975%	0.000002621	$3,747,022,814.38	1.000033	57	58
Average	0.0842%	0.000002307	$3,893,677,481.66		56	57

Prosperity Bank
Money Market Accounts
February 28, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	87,773,645.20	59,696,864.32	35,315,386.30	62,548.83	112,217,672.05
150	Juvenile Operations	8,309,212.65	434,641.64	1,237,464.77	2,090.37	7,508,479.89
155	Road & Bridge	10,174,920.14	3,959,440.42	1,057,323.94	3,223.98	13,080,260.60
160	Drainage District	6,364,327.95	2,100,407.57	509,418.40	2,001.02	7,957,318.14
165	Lateral Road	609,554.05	-	-	116.90	609,670.95
170	Statue Restoration	4,269.58	-	-	0.82	4,270.40
175	City Water Assistance	23,524.28	278.00	13,372.08	3.18	10,433.38
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	30,539.87	-	-	5.86	30,545.73
195	County Law Library	1,137,879.41	22,595.08	45,701.10	216.01	1,114,989.40
200	Law Enforcement Academy	849,498.35	12,831.02	4,009.87	163.20	858,482.70
210	Ambulance Paramedics	8,549.82	-	1.82	1.64	8,549.64
360	Law Enforcement Training	9,738.74	-	-	1.87	9,740.61
215	Library Donations	121,915.14	935.99	2,266.54	23.26	120,607.85
225	FBC Asset Forfei.Task-State	738,304.05	394.49	885.65	141.57	737,954.46
235	Probate Court Training	75,139.05	280.00	-	14.43	75,433.48
245	Alert Program-Juvenile	48,857.10	330.00	-	9.40	49,196.50
255	D A Asset Forfeiture-Fed.	5,649.71	-	-	1.08	5,650.79
260	D A Bad Check Coll Fund	110,235.93	1,815.03	3,121.41	21.12	108,950.67
265	Gus George Memorial	2,023.91	-	-	0.39	2,024.30
275	D A Special Fund Run	17,730.33	-	-	3.40	17,733.73
280	Co.Atty.Supplemental Salary	178,825.85	-	4,424.68	33.89	174,435.06
285	FBC Records Management	2,340,632.76	63,335.19	65,251.12	451.19	2,339,168.02
290	VIT Interest (Tax Coll)	36,954.52	-	-	7.09	36,961.61
300	FBC Elections	959,874.42	437.80	43,604.38	181.48	916,889.32
305	FBC Asset Forfie.Task-Fed.	46,592.26	-	234.50	8.90	46,366.66
310	Sheriff Ofc/Forfei.Assets-St.	413,379.98	1,889.22	695.00	79.58	414,653.78
315	Sheriff Ofc/Forfei.Assets-Fed.	462,320.04	45,854.27	7,671.93	88.92	500,591.30
320	Constable Pct. 2 F/A	2,315.62	-	-	0.44	2,316.06
335	DA Asset Forfeit.-State	247,813.72	730.00	8,830.88	46.68	239,759.52
355	FBC Co.Child Abuse Prev.	9,856.70	62.05	2.06	1.90	9,918.59
732	2007 Facilities Constr.Bonds	853,833.65	22.26	131,204.99	156.11	722,807.03

Prosperity Bank
Money Market Accounts
February 28, 2014

810	**Toll Road Operations**	**50,618,638.53**	**1,708,444.49**	**1,660,791.41**	**9,549.50**	**50,675,841.11**
896	**On Site Wastewater**	**1,004.29**	**430.00**	**0.29**	**0.23**	**1,434.23**
898	**Consolidated Court Cost**	**1,756.19**	**321,162.91**	**142.79**	**36.34**	**322,812.65**
390	**Child Protective Service IV-E**	**105,547.54**	**110.00**	**1,171.58**	**20.18**	**104,506.14**
400	**CDGB 2001**	**24,916.47**	**112,508.56**	**59,739.77**	**9.78**	**77,695.04**
402	**Hope 3 Program Sales**	**5,423.83**	**-**	**-**	**1.04**	**5,424.87**
410	**Child Support IVD Reimb.**	**206,105.16**	**1,206.50**	**-**	**39.72**	**207,351.38**
415	**Local Law Enf.Block Grant**	**63,079.02**	**-**	**1,722.02**	**12.06**	**61,369.06**
440	**Supervision**	**1,609,874.05**	**277,685.06**	**418,168.73**	**400.12**	**1,469,790.50**
855	**Work.Comp &Unempl. Ins.**	**1,825,245.94**	**30,598.07**	**71,524.01**	**340.55**	**1,784,660.55**
205	**Surface Water Supply Corp.**	**7,716.54**	**-**	**-**	**1.48**	**7,718.02**
TREA	**Treasurer's Account**	**1,476,990.39**	**3,989,315.41**	**5,465,068.53**	**80.49**	**1,317.76**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**13,031,346.01**	**-**	**1,336,557.46**	**3,310.44**	**11,698,098.99**
850D	**Boon-Chapman Dental**	**2,286,155.10**	**-**	**120,740.81**	**594.16**	**2,166,008.45**
850	**Employee Benefits**	**5,824,111.07**	**939,183.58**	**111,495.36**	**1,207.29**	**6,653,006.58**
882	**Boon-Chapman 125**	**119,471.08**	**37,906.52**	**60,026.90**	**28.01**	**97,378.71**
884	**Fee Officer's Account**	**2,028,888.71**	**1,584,416.48**	**1,690,384.81**	**-**	**1,922,920.38**
912	**JP Credit Card Processing**	**42,166.98**	**176,975.52**	**182,196.03**	**9.00**	**36,955.47**
908	**EMS Credit Card Processing**	**15,532.08**	**11,829.87**	**16,062.38**	**2.02**	**11,301.59**
600/605	**Debt Service Account**	**26,104,495.51**	**7,363,653.95**	**24,463,023.74**	**5,857.96**	**9,010,983.68**
726	**Oyster Creek**	**40,314.87**	**-**	**-**	**7.73**	**40,322.60**
728	**Flood Control Water Supply**	**536,593.99**	**-**	**181,660.85**	**121.83**	**355,054.97**
GAS	**FBC Fuel Account (Susser)**	**2.86**	**213,387.64**	**213,390.50**	**1.46**	**1.46**
734	**2009 Justice Center Const.Bnds**	**238,834.11**	**-**	**34.99**	**63.59**	**238,862.71**
332	**Fire Marshal St. Ass't. Forfeiture**	**650.40**	**-**	**-**	**0.17**	**650.57**
JPEF	**JP #4 E-Filing**	**344.01**	**779.50**	**1,075.51**	**0.02**	**48.02**
DACC	**D A Credit Card Processing**	**2,762.94**	**12,212.30**	**13,701.64**	**0.87**	**1,274.47**
PTCC	**Public Transportation Credit Cards**	**339.34**	**540.76**	**577.00**	**0.06**	**-303.16**
CSCC	**CSCD Credit Card**	**47,465.46**	**63,568.02**	**58,204.19**	**11.10**	**52,840.39**
LBCC	**Library Credit Card**	**1,588.11**	**8,431.82**	**7,224.76**	**0.64**	**2,795.81**
815	**Grand Pkwy Toll Road Ops**	**-**	**-**	**-**	**-**	**-**
145	**Emergency Svc Dist 100**	**2,038,832.42**	**232,148.13**	**-**	**564.84**	**2,271,545.39**

Prosperity Bank
Money Market Accounts
February 28, 2014

SOCC	**Sheriffs Inmate Credit Card**	**32,594.97**	**-**	**32,598.09**	**3.12**	**0.00**
130	**Assistant Dist Number 1**	**3,832,035.28**	**335,539.64**	**-**	**1,067.98**	**4,168,642.90**
131	**Assistant Dist Number 2**	**514,917.82**	**69,163.98**	**1,600.00**	**146.90**	**582,628.70**
133	**Assistant Dist Number 4**	**105,276.48**	**9,619.78**	**-**	**29.40**	**114,925.66**
134	**Assistant Dist Number 5**	**52,647.11**	**2,899.12**	**-**	**14.43**	**55,560.66**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**8,301,586.32**	**-**	**796,483.17**	**2,137.48**	**7,507,240.63**
805	**Grand Pkwy Toll RD Rev Bond**	**36,893,362.74**	**441,880.00**	**6,622,753.95**	**6,596.13**	**30,719,084.92**
738	**Mobility Projects Bond 2012**	**18,414,766.61**	**2,993,749.18**	**2,781,949.81**	**4,894.55**	**18,631,460.53**
206	**Industrial Development Corp**	**244,318.21**	**-**	**-**	**65.05**	**244,383.26**
	Total	**298,665,616.10**	**87,282,491.14**	**84,820,942.50**	**108,872.23**	**301,236,036.97**

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Investment Report
Ft. Bend County
03/01/14 - 03/31/14

This report summarizes the investment position of Ft. Bend County for the period 03/01/14 to 03/31/14.

	02/28/14	03/31/14
Book Value	302,316,913.59	287,326,364.04
Market Value	302,316,913.59	287,326,364.04
Par Value	302,316,913.59	287,326,364.04
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4986%	0.4985%
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.

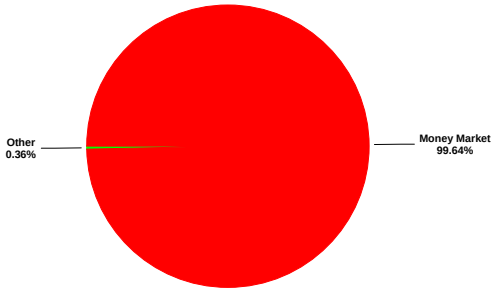
Pamela Gubbel

Director of Finance and Investments

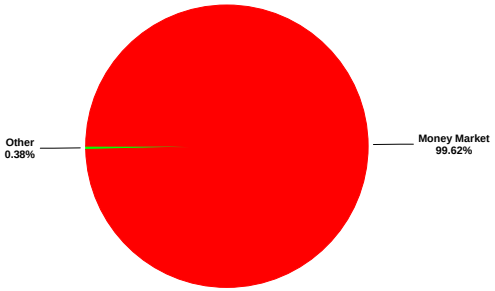
May 13, 2014

Investment Report
Ft. Bend County
03/01/14 - 03/31/14

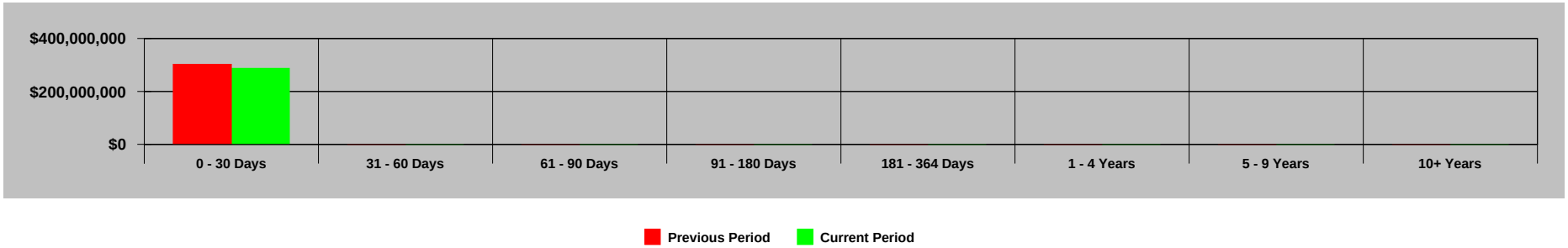
Portfolio Composition - 02/28/14



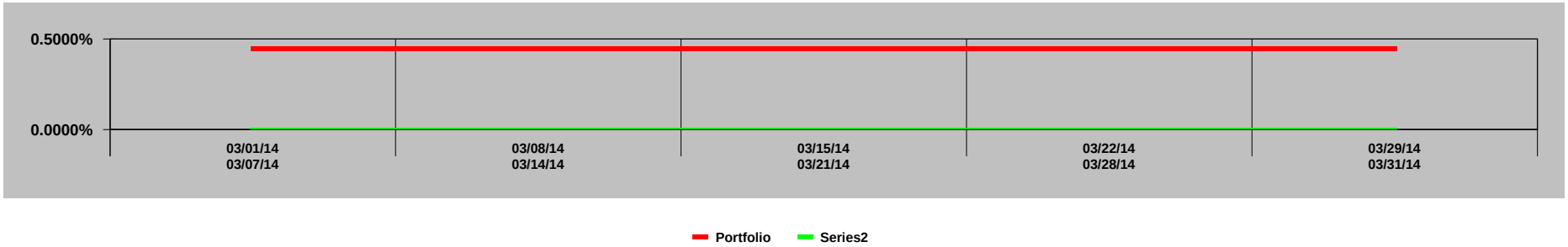
Portfolio Composition - 03/31/14



Maturity Aging - 02/28/14 vs 03/31/14



Portfolio Performance - 03/01/14 to 03/31/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 03/01/14	Beginning Unit Price	Par Value On 03/01/14	Reported Value 03/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 03/31/14	Price Source 03/31/14	Reported Value 03/31/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4469	Manual	1.000000	301,236,036.97	301,236,036.97	0.00	14,990,636.66	1.000000	286,245,400.31	Manual	286,245,400.31	0.00	114,163.25	114,163.25
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,226.94	282,226.94	0.00	-22.89	1.000000	282,249.83	Manual	282,249.83	0.00	22.89	22.89
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0958	Manual	1.000000	60,476.75	60,476.75	0.00	-4.92	1.000000	60,481.67	Manual	60,481.67	0.00	4.92	4.92
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0940	Manual	1.000000	43,341.63	43,341.63	0.00	-3.46	1.000000	43,345.09	Manual	43,345.09	0.00	3.46	3.46
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	290,290.33	290,290.33	0.00	-23.51	1.000000	290,313.84	Manual	290,313.84	0.00	23.51	23.51
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	313,473.00	313,473.00	0.00	-25.38	1.000000	313,498.38	Manual	313,498.38	0.00	25.38	25.38
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	45,357.79	45,357.79	0.00	-3.68	1.000000	45,361.47	Manual	45,361.47	0.00	3.68	3.68
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0350	Manual	1.000000	1,008.28	1,008.28	0.00	-0.03	1.000000	1,008.31	Manual	1,008.31	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	1,007.15	1,007.15	0.00	-0.03	1.000000	1,007.18	Manual	1,007.18	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	1,005.86	1,005.86	0.00	-0.03	1.000000	1,005.89	Manual	1,005.89	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	1,005.31	1,005.31	0.00	-0.03	1.000000	1,005.34	Manual	1,005.34	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	333.51	333.51	0.00	0.00	1.000000	333.52	Manual	333.52	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.21	1,008.21	0.00	-0.05	1.000000	1,008.26	Manual	1,008.26	0.00	0.05	0.05
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0580	Manual	1.000000	1,014.32	1,014.32	0.00	-0.05	1.000000	1,014.37	Manual	1,014.37	0.00	0.05	0.05
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0583	Manual	1.000000	1,009.50	1,009.50	0.00	-0.05	1.000000	1,009.55	Manual	1,009.55	0.00	0.05	0.05
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0576	Manual	1.000000	1,022.85	1,022.85	0.00	-0.05	1.000000	1,022.90	Manual	1,022.90	0.00	0.05	0.05
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,007.99	1,007.99	0.00	-0.05	1.000000	1,008.04	Manual	1,008.04	0.00	0.05	0.05
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.41	1,008.41	0.00	-0.05	1.000000	1,008.46	Manual	1,008.46	0.00	0.05	0.05
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0584	Manual	1.000000	1,008.13	1,008.13	0.00	-0.05	1.000000	1,008.18	Manual	1,008.18	0.00	0.05	0.05
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0959	Manual	1.000000	34,270.66	34,270.66	0.00	-2.79	1.000000	34,273.45	Manual	34,273.45	0.00	2.79	2.79
Investment Total						**0.4457**		**1.000000**	**302,316,913.59**	**302,316,913.59**	**0.00**	**14,990,549.56**	**1.000000**	**287,326,364.04**		**287,326,364.04**	**0.01**	**114,250.36**	**114,250.37**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 03/01/14	Par Value On 03/31/14	Market Val On 03/01/14	Market Val On 03/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 03/01/14	Amor Value On 03/31/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,270.66	34,273.45	34,270.66	34,273.45	0.00	0.00	34,000.00	34,270.66	34,273.45
State Pool Total					**34,270.66**	**34,273.45**	**34,270.66**	**34,273.45**	**0.00**	**0.00**	**34,000.00**	**34,270.66**	**34,273.45**
850 - EMPLOYEE BENEFITS Total					**34,270.66**	**34,273.45**	**34,270.66**	**34,273.45**	**0.00**	**0.00**	**34,000.00**	**34,270.66**	**34,273.45**
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	1,022.85	1,022.90	1,022.85	1,022.90	0.00	0.00	25,000,000.00	1,022.85	1,022.90
State Pool Total					**1,022.85**	**1,022.90**	**1,022.85**	**1,022.90**	**0.00**	**0.00**	**25,000,000.00**	**1,022.85**	**1,022.90**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,022.85**	**1,022.90**	**1,022.85**	**1,022.90**	**0.00**	**0.00**	**25,000,000.00**	**1,022.85**	**1,022.90**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.99	1,008.04	1,007.99	1,008.04	0.00	0.00	500,000.00	1,007.99	1,008.04
State Pool Total					**1,007.99**	**1,008.04**	**1,007.99**	**1,008.04**	**0.00**	**0.00**	**500,000.00**	**1,007.99**	**1,008.04**
LOG5 - LOGIC DRAINAGE Total					**1,007.99**	**1,008.04**	**1,007.99**	**1,008.04**	**0.00**	**0.00**	**500,000.00**	**1,007.99**	**1,008.04**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.13	1,008.18	1,008.13	1,008.18	0.00	0.00	2,000,000.00	1,008.13	1,008.18
State Pool Total					**1,008.13**	**1,008.18**	**1,008.13**	**1,008.18**	**0.00**	**0.00**	**2,000,000.00**	**1,008.13**	**1,008.18**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.13**	**1,008.18**	**1,008.13**	**1,008.18**	**0.00**	**0.00**	**2,000,000.00**	**1,008.13**	**1,008.18**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.50	1,009.55	1,009.50	1,009.55	0.00	0.00	3,000,000.00	1,009.50	1,009.55
State Pool Total					**1,009.50**	**1,009.55**	**1,009.50**	**1,009.55**	**0.00**	**0.00**	**3,000,000.00**	**1,009.50**	**1,009.55**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.50**	**1,009.55**	**1,009.50**	**1,009.55**	**0.00**	**0.00**	**3,000,000.00**	**1,009.50**	**1,009.55**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.21	1,008.26	1,008.21	1,008.26	0.00	0.00	10,000,000.00	1,008.21	1,008.26
State Pool Total					**1,008.21**	**1,008.26**	**1,008.21**	**1,008.26**	**0.00**	**0.00**	**10,000,000.00**	**1,008.21**	**1,008.26**
LOG1 - LOGIC GENERAL Total					**1,008.21**	**1,008.26**	**1,008.21**	**1,008.26**	**0.00**	**0.00**	**10,000,000.00**	**1,008.21**	**1,008.26**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.41	1,008.46	1,008.41	1,008.46	0.00	0.00	1,000,000.00	1,008.41	1,008.46
State Pool Total					**1,008.41**	**1,008.46**	**1,008.41**	**1,008.46**	**0.00**	**0.00**	**1,000,000.00**	**1,008.41**	**1,008.46**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.41**	**1,008.46**	**1,008.41**	**1,008.46**	**0.00**	**0.00**	**1,000,000.00**	**1,008.41**	**1,008.46**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 03/01/14	Par Value On 03/31/14	Market Val On 03/01/14	Market Val On 03/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 03/01/14	Amor Value On 03/31/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.32	1,014.37	1,014.32	1,014.37	0.00	0.00	2,000,000.00	1,014.32	1,014.37
State Pool Total					**1,014.32**	**1,014.37**	**1,014.32**	**1,014.37**	**0.00**	**0.00**	**2,000,000.00**	**1,014.32**	**1,014.37**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.32**	**1,014.37**	**1,014.32**	**1,014.37**	**0.00**	**0.00**	**2,000,000.00**	**1,014.32**	**1,014.37**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,473.00	313,498.38	313,473.00	313,498.38	0.00	0.00	57,854,378.51	313,473.00	313,498.38
State Pool Total					**313,473.00**	**313,498.38**	**313,473.00**	**313,498.38**	**0.00**	**0.00**	**57,854,378.51**	**313,473.00**	**313,498.38**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,473.00**	**313,498.38**	**313,473.00**	**313,498.38**	**0.00**	**0.00**	**57,854,378.51**	**313,473.00**	**313,498.38**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,341.63	43,345.09	43,341.63	43,345.09	0.00	0.00	1,267,218.21	43,341.63	43,345.09
State Pool Total					**43,341.63**	**43,345.09**	**43,341.63**	**43,345.09**	**0.00**	**0.00**	**1,267,218.21**	**43,341.63**	**43,345.09**
MB04 - MBIA DRAINAGE Total					**43,341.63**	**43,345.09**	**43,341.63**	**43,345.09**	**0.00**	**0.00**	**1,267,218.21**	**43,341.63**	**43,345.09**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,357.79	45,361.47	45,357.79	45,361.47	0.00	0.00	4,405,170.92	45,357.79	45,361.47
State Pool Total					**45,357.79**	**45,361.47**	**45,357.79**	**45,361.47**	**0.00**	**0.00**	**4,405,170.92**	**45,357.79**	**45,361.47**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,357.79**	**45,361.47**	**45,357.79**	**45,361.47**	**0.00**	**0.00**	**4,405,170.92**	**45,357.79**	**45,361.47**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,226.94	282,249.83	282,226.94	282,249.83	0.00	0.00	17,374,917.83	282,226.94	282,249.83
State Pool Total					**282,226.94**	**282,249.83**	**282,226.94**	**282,249.83**	**0.00**	**0.00**	**17,374,917.83**	**282,226.94**	**282,249.83**
MB02 - MBIA GENERAL Total					**282,226.94**	**282,249.83**	**282,226.94**	**282,249.83**	**0.00**	**0.00**	**17,374,917.83**	**282,226.94**	**282,249.83**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,476.75	60,481.67	60,476.75	60,481.67	0.00	0.00	2,856,438.24	60,476.75	60,481.67
State Pool Total					**60,476.75**	**60,481.67**	**60,476.75**	**60,481.67**	**0.00**	**0.00**	**2,856,438.24**	**60,476.75**	**60,481.67**
MB03 - MBIA ROAD & BRIDGE Total					**60,476.75**	**60,481.67**	**60,476.75**	**60,481.67**	**0.00**	**0.00**	**2,856,438.24**	**60,476.75**	**60,481.67**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,290.33	290,313.84	290,290.33	290,313.84	0.00	0.00	3,143,377.27	290,290.33	290,313.84
State Pool Total					**290,290.33**	**290,313.84**	**290,290.33**	**290,313.84**	**0.00**	**0.00**	**3,143,377.27**	**290,290.33**	**290,313.84**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,290.33**	**290,313.84**	**290,290.33**	**290,313.84**	**0.00**	**0.00**	**3,143,377.27**	**290,290.33**	**290,313.84**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	301,236,036.97	286,245,400.31	301,236,036.97	286,245,400.31	0.00	0.00	12,505,577.66	301,236,036.97	286,245,400.31
Money Market Total					**301,236,036.97**	**286,245,400.31**	**301,236,036.97**	**286,245,400.31**	**0.00**	**0.00**	**12,505,577.66**	**301,236,036.97**	**286,245,400.31**
PROS - Prosperity Money Mkt. Accts. Total					**301,236,036.97**	**286,245,400.31**	**301,236,036.97**	**286,245,400.31**	**0.00**	**0.00**	**12,505,577.66**	**301,236,036.97**	**286,245,400.31**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.86	1,005.89	1,005.86	1,005.89	0.00	0.00	25,480,636.20	1,005.86	1,005.89
State Pool Total					**1,005.86**	**1,005.89**	**1,005.86**	**1,005.89**	**0.00**	**0.00**	**25,480,636.20**	**1,005.86**	**1,005.89**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.86**	**1,005.89**	**1,005.86**	**1,005.89**	**0.00**	**0.00**	**25,480,636.20**	**1,005.86**	**1,005.89**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.51	333.52	333.51	333.52	0.00	0.00	109,774.61	333.51	333.52
State Pool Total					**333.51**	**333.52**	**333.51**	**333.52**	**0.00**	**0.00**	**109,774.61**	**333.51**	**333.52**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 03/01/14	Par Value On 03/31/14	Market Val On 03/01/14	Market Val On 03/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 03/01/14	Amor Value On 03/31/14
TT05 - TEXAS TERM DRAINAGE Total					**333.51**	**333.52**	**333.51**	**333.52**	**0.00**	**0.00**	**109,774.61**	**333.51**	**333.52**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.28	1,008.31	1,008.28	1,008.31	0.00	0.00	10,006,437.87	1,008.28	1,008.31
State Pool Total					**1,008.28**	**1,008.31**	**1,008.28**	**1,008.31**	**0.00**	**0.00**	**10,006,437.87**	**1,008.28**	**1,008.31**
TT00 - TEXAS TERM GENERAL Total					**1,008.28**	**1,008.31**	**1,008.28**	**1,008.31**	**0.00**	**0.00**	**10,006,437.87**	**1,008.28**	**1,008.31**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.31	1,005.34	1,005.31	1,005.34	0.00	0.00	10,463.28	1,005.31	1,005.34
State Pool Total					**1,005.31**	**1,005.34**	**1,005.31**	**1,005.34**	**0.00**	**0.00**	**10,463.28**	**1,005.31**	**1,005.34**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.31**	**1,005.34**	**1,005.31**	**1,005.34**	**0.00**	**0.00**	**10,463.28**	**1,005.31**	**1,005.34**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.15	1,007.18	1,007.15	1,007.18	0.00	0.00	0.00	1,007.15	1,007.18
State Pool Total					**1,007.15**	**1,007.18**	**1,007.15**	**1,007.18**	**0.00**	**0.00**	**0.00**	**1,007.15**	**1,007.18**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.15**	**1,007.18**	**1,007.15**	**1,007.18**	**0.00**	**0.00**	**0.00**	**1,007.15**	**1,007.18**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	301,236,036.97	286,245,400.31	301,236,036.97	286,245,400.31	0.00	0.00	12,505,577.66	301,236,036.97	286,245,400.31
Money Market Total					**301,236,036.97**	**286,245,400.31**	**301,236,036.97**	**286,245,400.31**	**0.00**	**0.00**	**12,505,577.66**	**301,236,036.97**	**286,245,400.31**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.21	1,008.26	1,008.21	1,008.26	0.00	0.00	10,000,000.00	1,008.21	1,008.26
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.32	1,014.37	1,014.32	1,014.37	0.00	0.00	2,000,000.00	1,014.32	1,014.37
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.50	1,009.55	1,009.50	1,009.55	0.00	0.00	3,000,000.00	1,009.50	1,009.55
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.85	1,022.90	1,022.85	1,022.90	0.00	0.00	25,000,000.00	1,022.85	1,022.90
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.99	1,008.04	1,007.99	1,008.04	0.00	0.00	500,000.00	1,007.99	1,008.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.41	1,008.46	1,008.41	1,008.46	0.00	0.00	1,000,000.00	1,008.41	1,008.46
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.13	1,008.18	1,008.13	1,008.18	0.00	0.00	2,000,000.00	1,008.13	1,008.18
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,226.94	282,249.83	282,226.94	282,249.83	0.00	0.00	17,374,917.83	282,226.94	282,249.83
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,476.75	60,481.67	60,476.75	60,481.67	0.00	0.00	2,856,438.24	60,476.75	60,481.67
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,341.63	43,345.09	43,341.63	43,345.09	0.00	0.00	1,267,218.21	43,341.63	43,345.09
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,290.33	290,313.84	290,290.33	290,313.84	0.00	0.00	3,143,377.27	290,290.33	290,313.84
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,473.00	313,498.38	313,473.00	313,498.38	0.00	0.00	57,854,378.51	313,473.00	313,498.38
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,357.79	45,361.47	45,357.79	45,361.47	0.00	0.00	4,405,170.92	45,357.79	45,361.47
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,270.66	34,273.45	34,270.66	34,273.45	0.00	0.00	34,000.00	34,270.66	34,273.45
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.28	1,008.31	1,008.28	1,008.31	0.00	0.00	10,006,437.87	1,008.28	1,008.31
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.15	1,007.18	1,007.15	1,007.18	0.00	0.00	0.00	1,007.15	1,007.18
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.86	1,005.89	1,005.86	1,005.89	0.00	0.00	25,480,636.20	1,005.86	1,005.89
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.31	1,005.34	1,005.31	1,005.34	0.00	0.00	10,463.28	1,005.31	1,005.34
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.51	333.52	333.51	333.52	0.00	0.00	109,774.61	333.51	333.52
State Pool Total					**1,080,876.62**	**1,080,963.73**	**1,080,876.62**	**1,080,963.73**	**0.00**	**0.00**	**166,042,812.94**	**1,080,876.62**	**1,080,963.73**
Combined Port Total					**302,316,913.59**	**287,326,364.04**	**302,316,913.59**	**287,326,364.04**	**0.00**	**0.00**	**178,548,390.60**	**302,316,913.59**	**287,326,364.04**

7

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

Security Description	03/01/14 03/07/14	03/08/14 03/14/14	03/15/14 03/21/14	03/22/14 03/28/14	03/29/14 03/31/14	03/01/14 03/31/14
Combined Port						
Money Market	25,820.57	25,820.56	25,820.56	25,820.56	10,881.00	114,163.25
State Pool	19.67	19.67	19.67	19.67	8.43	87.11
Port Total	**25,840.24**	**25,840.23**	**25,840.23**	**25,840.23**	**10,889.43**	**114,250.36**
Combined Port						
Money Market	0.4469	0.4469	0.4469	0.4469	0.4469	0.4469
State Pool	0.0949	0.0949	0.0949	0.0949	0.0949	0.0949
Port Total	**0.4457**	**0.4457**	**0.4457**	**0.4457**	**0.4457**	**0.4457**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/31/14

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	0.0874
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0874
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0874
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0874
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0874
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0874
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0874
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**	**0.4985**
Investment Total				**1**	**0.4985**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 03/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 03/31/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	301,236,036.97	-14,990,636.66	0.00	0.00	0.00	114,163.25	286,245,400.31
Money Market Total					**301,236,036.97**	**-14,990,636.66**	**0.00**	**0.00**	**0.00**	**114,163.25**	**286,245,400.31**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,226.94	22.89	0.00	0.00	0.00	22.89	282,249.83
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,476.75	4.92	0.00	0.00	0.00	4.92	60,481.67
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,341.63	3.46	0.00	0.00	0.00	3.46	43,345.09
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,290.33	23.51	0.00	0.00	0.00	23.51	290,313.84
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,473.00	25.38	0.00	0.00	0.00	25.38	313,498.38
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,357.79	3.68	0.00	0.00	0.00	3.68	45,361.47
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.28	0.03	0.00	0.00	0.00	0.03	1,008.31
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.15	0.03	0.00	0.00	0.00	0.03	1,007.18
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.86	0.03	0.00	0.00	0.00	0.03	1,005.89
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.31	0.03	0.00	0.00	0.00	0.03	1,005.34
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.51	0.01	0.00	0.00	0.00	0.01	333.52
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.21	0.05	0.00	0.00	0.00	0.05	1,008.26
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.32	0.05	0.00	0.00	0.00	0.05	1,014.37
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.50	0.05	0.00	0.00	0.00	0.05	1,009.55
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.85	0.05	0.00	0.00	0.00	0.05	1,022.90
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.99	0.05	0.00	0.00	0.00	0.05	1,008.04
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.41	0.05	0.00	0.00	0.00	0.05	1,008.46
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.13	0.05	0.00	0.00	0.00	0.05	1,008.18
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,270.66	2.79	0.00	0.00	0.00	2.79	34,273.45
State Pool Total					**1,080,876.62**	**87.11**	**0.00**	**0.00**	**0.00**	**87.11**	**1,080,963.73**
Investment Total					**302,316,913.59**	**-14,990,549.55**	**0.00**	**0.00**	**0.00**	**114,250.36**	**287,326,364.04**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

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	0.4469	286,245,400.31	286,245,400.31	0.00	114,163.25	0.00	0.00	21,336,083.90	0.00
Money Market Total					**0.4469**	**286,245,400.31**	**286,245,400.31**	**0.00**	**114,163.25**	**0.00**	**0.00**	**21,336,083.90**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,249.83	282,249.83	0.00	22.89	0.00	0.00	11,600.20	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,481.67	60,481.67	0.00	4.92	0.00	0.00	1,220.82	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0940	43,345.09	43,345.09	0.00	3.46	0.00	0.00	673.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,313.84	290,313.84	0.00	23.51	0.00	0.00	6,251.39	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,498.38	313,498.38	0.00	25.38	0.00	0.00	68,400.82	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,361.47	45,361.47	0.00	3.68	0.00	0.00	4,832.87	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.31	1,008.31	0.00	0.03	0.00	0.00	21,393.08	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.18	1,007.18	0.00	0.03	0.00	0.00	17,937.08	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.89	1,005.89	0.00	0.03	0.00	0.00	125,368.87	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.34	1,005.34	0.00	0.03	0.00	0.00	8,212.62	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.52	333.52	0.00	0.01	0.00	0.00	5,012.79	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.26	1,008.26	0.00	0.05	0.00	0.00	50,013.84	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.37	1,014.37	0.00	0.05	0.00	0.00	62,345.45	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,009.55	1,009.55	0.00	0.05	0.00	0.00	15,035.57	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0576	1,022.90	1,022.90	0.00	0.05	0.00	0.00	218,927.72	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0584	1,008.04	1,008.04	0.00	0.05	0.00	0.00	3,251.81	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0584	1,008.46	1,008.46	0.00	0.05	0.00	0.00	6,495.98	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.18	1,008.18	0.00	0.05	0.00	0.00	4,337.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,273.45	34,273.45	0.00	2.79	0.00	0.00	273.45	0.00
State Pool Total					**0.0949**	**1,080,963.73**	**1,080,963.73**	**0.00**	**87.11**	**0.00**	**0.00**	**631,584.36**	**0.00**
Investment Total					**0.4457**	**287,326,364.04**	**287,326,364.04**	**0.00**	**114,250.36**	**0.00**	**0.00**	**21,967,668.26**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
03/01/14 - 03/31/14

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	0.4469	301,236,036.97	301,236,036.97	0.00	286,245,400.31	286,245,400.31	0.00	0.00	0.00
Money Market Total					**0.4469**	**301,236,036.97**	**301,236,036.97**	**0.00**	**286,245,400.31**	**286,245,400.31**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,226.94	282,226.94	0.00	282,249.83	282,249.83	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,476.75	60,476.75	0.00	60,481.67	60,481.67	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0940	43,341.63	43,341.63	0.00	43,345.09	43,345.09	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,290.33	290,290.33	0.00	290,313.84	290,313.84	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,473.00	313,473.00	0.00	313,498.38	313,498.38	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,357.79	45,357.79	0.00	45,361.47	45,361.47	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0350	1,008.28	1,008.28	0.00	1,008.31	1,008.31	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0351	1,007.15	1,007.15	0.00	1,007.18	1,007.18	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0351	1,005.86	1,005.86	0.00	1,005.89	1,005.89	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0351	1,005.31	1,005.31	0.00	1,005.34	1,005.34	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.51	333.51	0.00	333.52	333.52	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.21	1,008.21	0.00	1,008.26	1,008.26	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.32	1,014.32	0.00	1,014.37	1,014.37	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,009.50	1,009.50	0.00	1,009.55	1,009.55	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0576	1,022.85	1,022.85	0.00	1,022.90	1,022.90	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0584	1,007.99	1,007.99	0.00	1,008.04	1,008.04	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0584	1,008.41	1,008.41	0.00	1,008.46	1,008.46	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.13	1,008.13	0.00	1,008.18	1,008.18	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0959	34,270.66	34,270.66	0.00	34,273.45	34,273.45	0.00	0.00	0.00
State Pool Total					**0.0949**	**1,080,876.62**	**1,080,876.62**	**0.00**	**1,080,963.73**	**1,080,963.73**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4457**	**302,316,913.59**	**302,316,913.59**	**0.00**	**287,326,364.04**	**287,326,364.04**	**0.00**	**0.00**	**0.00**

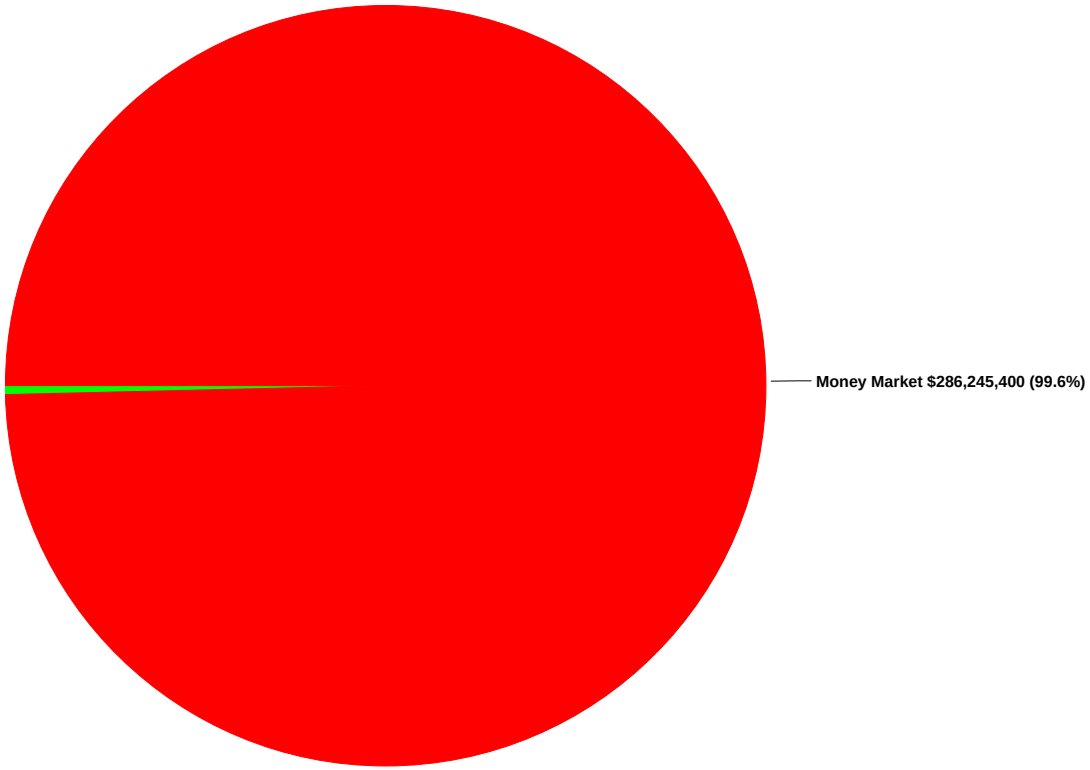
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/31/14

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	286,245,400.31	286,245,400.31	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**286,245,400.31**	**286,245,400.31**	**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	282,249.83	282,249.83	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	60,481.67	60,481.67	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	43,345.09	43,345.09	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	290,313.84	290,313.84	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	313,498.38	313,498.38	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	45,361.47	45,361.47	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	1,008.31	1,008.31	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	1,007.18	1,007.18	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	1,005.89	1,005.89	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	1,005.34	1,005.34	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	333.52	333.52	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.26	1,008.26	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.37	1,014.37	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.55	1,009.55	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.90	1,022.90	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.04	1,008.04	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0874	0.0874	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.46	1,008.46	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0874	0.0874	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.18	1,008.18	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	34,273.45	34,273.45	0.00
State Pool Total									**0.0997**	**0.0997**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,080,963.73**	**1,080,963.73**	**0.00**
Investment Total									**0.4985**	**0.4985**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**287,326,364.04**	**287,326,364.04**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/31/14

By Security

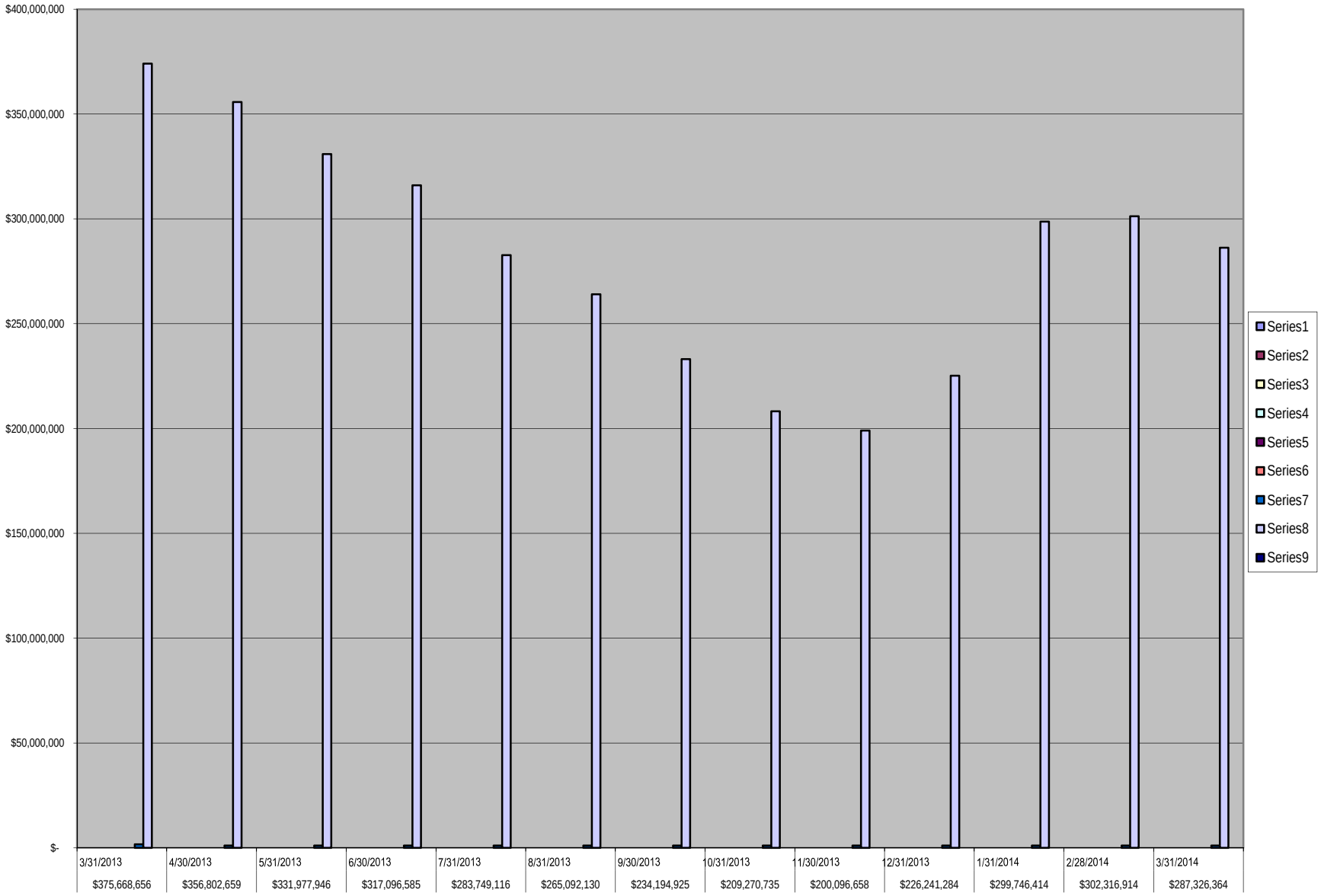
Open Investments $287,326,364



Money Market $286,245,400 (99.6%)
State Pool $1,080,964 (0.4%)

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.
$ 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	$ -
$ 299,746,414	1/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,798	$ 298,665,616	$ -
$ 302,316,914	2/28/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,877	$ 301,236,037	$ -
$ 287,326,364	3/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,964	$ 286,245,400	$ -


$400,000,000
$350,000,000
$300,000,000
$250,000,000
$200,000,000
$150,000,000
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$50,000,000
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3/31/2013 $375,668,656
4/30/2013 $356,802,659
5/31/2013 $331,977,946
6/30/2013 $317,096,585
7/31/2013 $283,749,116
8/31/2013 $265,092,130
9/30/2013 $234,194,925
10/31/2013 $209,270,735
11/30/2013 $200,096,658
12/31/2013 $226,241,284
1/31/2014 $299,746,414
2/28/2014 $302,316,914
3/31/2014 $287,326,364
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, March 05, 2014 8:57 AM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: March Interest Rates

In accordance to the Depository bid, the variable interest rate for the month of March will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 0.046%. Rate paid will be 0.75% on the General Operating Account and 0.336% (0.0046% + .29) on all other operating accounts. The Texpool rate is 0.0288%. A rate of 0.25% will be paid on the designated investment accounts.

Thank you and have a great day!

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

March 2014

TXCLASS

Average Yield .10%

Date	Dividend Rate	Annual Yield
01-Mar-14	0.000002608	0.10%
02-Mar-14	0.000002608	0.10%
03-Mar-14	0.000002608	0.10%
04-Mar-14	0.000002608	0.10%
05-Mar-14	0.000002608	0.10%
06-Mar-14	0.000002608	0.10%
07-Mar-14	0.000002608	0.10%
08-Mar-14	0.000002608	0.10%
09-Mar-14	0.000002608	0.10%
10-Mar-14	0.000002608	0.10%
11-Mar-14	0.000002608	0.10%
12-Mar-14	0.000002608	0.10%
13-Mar-14	0.000002608	0.10%
14-Mar-14	0.000002608	0.10%
15-Mar-14	0.000002608	0.10%
16-Mar-14	0.000002608	0.10%
17-Mar-14	0.000002608	0.10%
18-Mar-14	0.000002608	0.10%
19-Mar-14	0.000002608	0.10%
20-Mar-14	0.000002608	0.10%
21-Mar-14	0.000002608	0.10%
22-Mar-14	0.000002608	0.10%
23-Mar-14	0.000002608	0.10%
24-Mar-14	0.000002608	0.10%
25-Mar-14	0.000002608	0.10%
26-Mar-14	0.000002608	0.10%
27-Mar-14	0.000002608	0.10%
28-Mar-14	0.000002608	0.10%
29-Mar-14	0.000002608	0.10%
30-Mar-14	0.000002608	0.10%
31-Mar-14	0.000002608	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 March 31, 2014*

Current Yield[1]	**0.04%**
One-Day Yield[1]	**0.04%**
Allocation Factor[1]	**0.000000988**

Historical Rates:

Monthly Distribution Yields[2]

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
January	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%
February	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%
March	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%
April	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	
September	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	
October	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	
November	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	
December	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	

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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.

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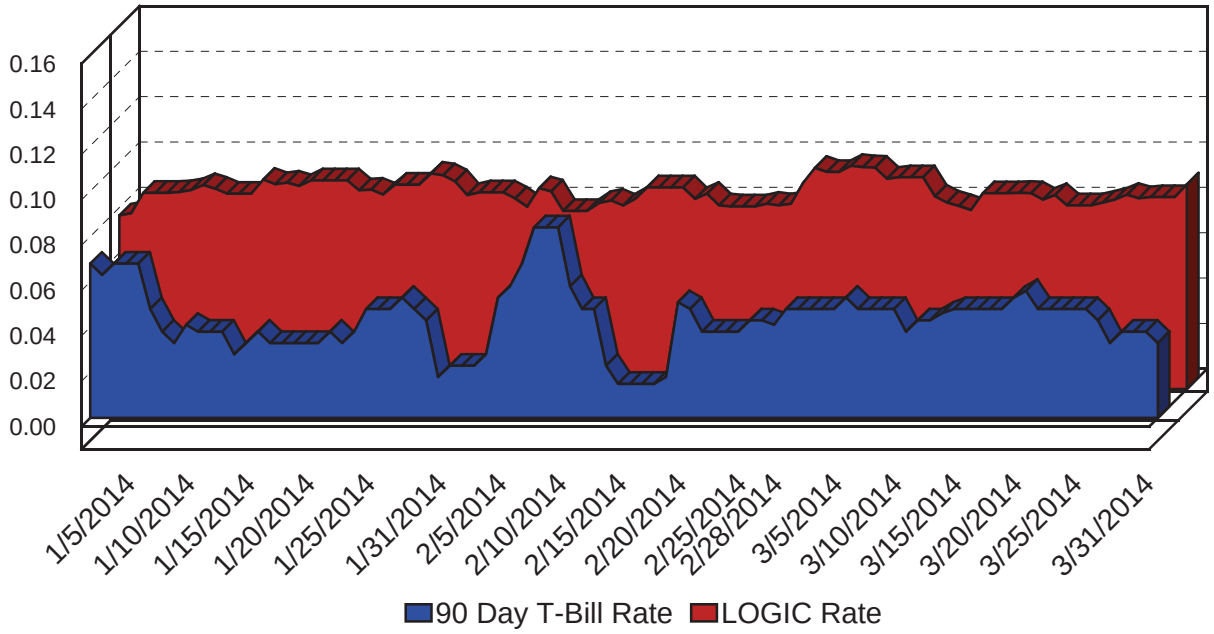
Daily Rates

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 reflects 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 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 March 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2014	0.0957%	0.000002621	$3,747,022,814.38	1.000033	57	58
3/2/2014	0.0957%	0.000002621	$3,747,022,814.38	1.000033	57	58
3/3/2014	0.0984%	0.000002696	$3,756,666,670.69	1.000041	59	60
3/4/2014	0.0978%	0.000002679	$3,822,199,413.22	1.000037	59	59
3/5/2014	0.0976%	0.000002674	$3,822,057,382.59	1.000037	58	58
3/6/2014	0.0927%	0.000002539	$3,975,155,966.10	1.000034	57	58
3/7/2014	0.0934%	0.000002559	$3,958,893,289.10	1.000025	56	57
3/8/2014	0.0934%	0.000002559	$3,958,893,289.10	1.000025	56	57
3/9/2014	0.0934%	0.000002559	$3,958,893,289.10	1.000025	56	57
3/10/2014	0.0849%	0.000002326	$3,964,181,778.65	1.000036	59	59
3/11/2014	0.0822%	0.000002252	$3,973,913,222.89	1.000033	59	60
3/12/2014	0.0807%	0.000002212	$4,038,428,183.67	1.000031	58	59
3/13/2014	0.0789%	0.000002163	$4,203,136,409.88	1.000031	55	56
3/14/2014	0.0863%	0.000002365	$4,179,783,326.30	1.000024	57	58
3/15/2014	0.0863%	0.000002365	$4,179,783,326.30	1.000024	57	58
3/16/2014	0.0863%	0.000002365	$4,179,783,326.30	1.000024	57	58
3/17/2014	0.0865%	0.000002369	$4,171,468,103.08	1.000035	57	57
3/18/2014	0.0863%	0.000002364	$4,167,932,106.40	1.000036	57	57
3/19/2014	0.0835%	0.000002288	$4,156,734,453.25	1.000033	59	59
3/20/2014	0.0855%	0.000002342	$4,135,481,384.41	1.000029	60	60
3/21/2014	0.0810%	0.000002218	$4,067,144,625.90	1.000022	58	58
3/22/2014	0.0810%	0.000002218	$4,067,144,625.90	1.000022	58	58
3/23/2014	0.0810%	0.000002218	$4,067,144,625.90	1.000022	58	58
3/24/2014	0.0822%	0.000002253	$4,063,173,916.21	1.000029	58	59
3/25/2014	0.0835%	0.000002289	$4,032,941,671.77	1.000026	59	60
3/26/2014	0.0856%	0.000002344	$4,016,810,983.39	1.000025	60	61
3/27/2014	0.0841%	0.000002305	$4,006,779,888.79	1.000037	59	60
3/28/2014	0.0846%	0.000002318	$3,862,390,690.42	1.000028	58	59
3/29/2014	0.0846%	0.000002318	$3,862,390,690.42	1.000028	58	59
3/30/2014	0.0846%	0.000002318	$3,862,390,690.42	1.000028	58	59
3/31/2014	0.0902%	0.000002471	$3,812,702,878.85	1.000049	58	58
Average	0.0874%	0.000002393	$3,994,143,414.12		58	58

Prosperity Bank
Money Market Accounts
March 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	112,217,672.05	21,781,593.86	26,010,101.08	70,268.68	108,059,433.51
150	Juvenile Operations	7,508,479.89	292,312.44	915,498.70	2,012.28	6,887,305.91
155	Road & Bridge	13,080,260.60	1,727,297.73	1,803,798.40	3,526.54	13,007,286.47
160	Drainage District	7,957,318.14	155,402.55	500,280.72	2,219.10	7,614,659.07
165	Lateral Road	609,670.95	-	-	129.45	609,800.40
170	Statue Restoration	4,270.40	-	-	0.91	4,271.31
175	City Water Assistance	10,433.38	26,777.78	13,309.27	4.05	23,905.94
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	30,545.73	-	895.75	6.34	29,656.32
195	County Law Library	1,114,989.40	25,063.44	30,541.61	235.16	1,109,746.39
200	Law Enforcement Academy	858,482.70	-	15,186.10	180.37	843,476.97
210	Ambulance Paramedics	8,549.64	-	67.14	1.81	8,484.31
360	Law Enforcement Training	9,740.61	49,778.49	-	8.25	59,527.35
215	Library Donations	120,607.85	4,779.51	5,132.49	25.19	120,280.06
225	FBC Asset Forfei.Task-State	737,954.46	-	19,136.24	154.10	718,972.32
235	Probate Court Training	75,433.48	485.00	-	16.06	75,934.54
245	Alert Program-Juvenile	49,196.50	165.00	-	10.45	49,371.95
255	D A Asset Forfeiture-Fed.	5,650.79	-	330.96	1.14	5,320.97
260	D A Bad Check Coll Fund	108,950.67	3,625.57	3,447.82	23.44	109,151.86
265	Gus George Memorial	2,024.30	-	-	0.43	2,024.73
275	D A Special Fund Run	17,733.73	-	-	3.77	17,737.50
280	Co.Atty.Supplemental Salary	174,435.06	-	4,424.62	36.52	170,046.96
285	FBC Records Management	2,339,168.02	64,161.79	44,234.39	497.29	2,359,592.71
290	VIT Interest (Tax Coll)	36,961.61	-	36,901.00	1.32	61.93
300	FBC Elections	916,889.32	12,884.27	19,542.46	195.65	910,426.78
305	FBC Asset Forfie.Task-Fed.	46,366.66	1,237.27	860.00	9.99	46,753.92
310	Sheriff Ofc/Forfei.Assets-St.	414,653.78	-	695.00	87.93	414,046.71
315	Sheriff Ofc/Forfei.Assets-Fed.	500,591.30	-	15,232.64	104.31	485,462.97
320	Constable Pct. 2 F/A	2,316.06	-	-	0.49	2,316.55
335	DA Asset Forfeit.-State	239,759.52	26,276.83	9,303.58	54.29	256,787.06
355	FBC Co.Child Abuse Prev.	9,918.59	118.42	1.90	2.12	10,037.23
732	2007 Facilities Constr.Bonds	722,807.03	-	98,138.18	140.49	624,809.34

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810	**Toll Road Operations**	**50,675,841.11**	**1,700,639.66**	**1,141,465.88**	**10,782.67**	**51,245,797.56**
896	**On Site Wastewater**	**1,434.23**	**310.00**	**0.23**	**0.33**	**1,744.33**
898	**Consolidated Court Cost**	**322,812.65**	**294,561.36**	**63,791.93**	**94.47**	**553,676.55**
390	**Child Protective Service IV-E**	**104,506.14**	**4,853.36**	**29,649.70**	**17.31**	**79,727.11**
400	**CDGB 2001**	**77,695.04**	**165,695.93**	**169,801.34**	**10.72**	**73,600.35**
402	**Hope 3 Program Sales**	**5,424.87**	**-**	**-**	**1.15**	**5,426.02**
410	**Child Support IVD Reimb.**	**207,351.38**	**1,397.78**	**-**	**44.28**	**208,793.44**
415	**Local Law Enf.Block Grant**	**61,369.06**	**-**	**4,236.60**	**12.43**	**57,144.89**
440	**Supervision**	**1,469,790.50**	**1,013,912.28**	**484,202.26**	**486.07**	**1,999,986.59**
855	**Work.Comp &Unempl. Ins.**	**1,784,660.55**	**3,911.15**	**56,673.21**	**368.59**	**1,732,267.08**
205	**Surface Water Supply Corp.**	**7,718.02**	**-**	**-**	**1.64**	**7,719.66**
TREA	**Treasurer's Account**	**1,317.76**	**4,265,502.30**	**4,266,820.06**	**34.18**	**34.18**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**11,698,098.99**	**896.66**	**2,542,239.50**	**2,994.82**	**9,159,750.97**
850D	**Boon-Chapman Dental**	**2,166,008.45**	**-**	**149,593.11**	**597.59**	**2,017,012.93**
850	**Employee Benefits**	**6,653,006.58**	**347,986.27**	**1,129,171.72**	**1,269.20**	**5,873,090.33**
882	**Boon-Chapman 125**	**97,378.71**	**38,542.64**	**55,308.59**	**24.73**	**80,637.49**
884	**Fee Officer's Account**	**1,922,920.38**	**1,816,222.68**	**1,560,375.32**	**-**	**2,178,767.74**
912	**JP Credit Card Processing**	**36,955.47**	**197,248.07**	**171,724.71**	**11.89**	**62,490.72**
908	**EMS Credit Card Processing**	**11,301.59**	**14,612.85**	**11,406.59**	**1.74**	**14,509.59**
600/605	**Debt Service Account**	**9,010,983.68**	**636,331.79**	**-**	**1,994.72**	**9,649,310.19**
726	**Oyster Creek**	**40,322.60**	**-**	**-**	**8.56**	**40,331.16**
728	**Flood Control Water Supply**	**355,054.97**	**38,871.24**	**19,970.51**	**107.46**	**374,063.16**
GAS	**FBC Fuel Account (Susser)**	**1.46**	**373,467.10**	**373,468.56**	**2.56**	**2.56**
734	**2009 Justice Center Const.Bnds**	**238,862.71**	**-**	**2,034.00**	**67.83**	**236,896.54**
332	**Fire Marshal St. Ass't. Forfeiture**	**650.57**	**-**	**-**	**0.19**	**650.76**
JPEF	**JP #4 E-Filing**	**48.02**	**405.25**	**308.27**	**0.03**	**145.03**
DACC	**D A Credit Card Processing**	**1,274.47**	**10,702.24**	**9,513.56**	**0.53**	**2,463.68**
PTCC	**Public Transportation Credit Cards**	**303.16**	**860.18**	**1,051.68**	**0.09**	**-111.75**
CSCC	**CSCD Credit Card**	**52,840.39**	**51,430.24**	**62,321.39**	**12.27**	**41,961.51**
LBCC	**Library Credit Card**	**2,795.81**	**9,284.50**	**8,966.82**	**0.91**	**3,114.40**
815	**Grand Pkwy Toll Road Ops**	**-**	**7,157.32**	**567.91**	**0.23**	**6,589.64**
145	**Emergency Svc Dist 100**	**2,271,545.39**		**-**	**649.48**	**2,272,194.87**

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SOCC	**Sheriffs Inmate Credit Card**	**-**	**-**	**-**	**-**	**-**
130	**Assistant Dist Number 1**	**4,168,642.90**	**288,293.41**	**2,500.00**	**1,239.16**	**4,455,675.47**
131	**Assistant Dist Number 2**	**582,628.70**	**29,304.87**	**1,666.00**	**171.10**	**610,438.67**
133	**Assistant Dist Number 4**	**114,925.66**	**4,459.59**	**2,800.00**	**33.09**	**116,618.34**
134	**Assistant Dist Number 5**	**55,560.66**	**2,754.61**	**700.00**	**16.20**	**57,631.47**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**7,507,240.63**	**-**	**414,324.64**	**2,100.98**	**7,095,016.97**
805	**Grand Pkwy Toll RD Rev Bond**	**30,719,084.92**	**-**	**5,508,768.27**	**6,162.28**	**25,216,478.93**
738	**Mobility Projects Bond 2012**	**18,631,460.53**	**-**	**2,803,892.78**	**4,813.98**	**15,832,381.73**
206	**Industrial Development Corp**	**244,383.26**	**-**	**-**	**69.87**	**244,453.13**
	Total	**301,236,036.97**	**35,491,575.28**	**50,596,375.19**	**114,163.25**	**286,245,400.31**