Investment Report
Ft. Bend County
07/01/14 - 07/31/14

This report summarizes the investment position of Ft. Bend County for the period 07/01/14 to 07/31/14.

	06/30/14	07/31/14
Book Value	234,406,340.56	217,616,865.98
Market Value	234,406,340.56	217,616,865.98
Par Value	234,406,340.56	217,616,865.98
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4982%	0.4980%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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

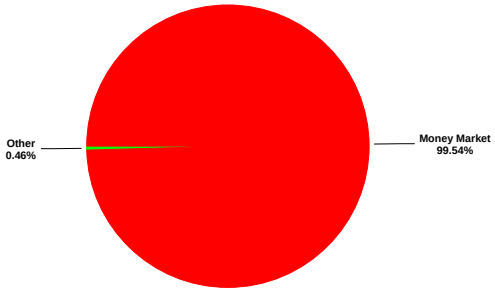
Pamela Gubbels

Director of Finance and Investments

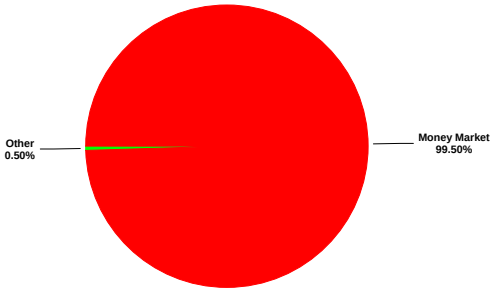
October 29, 2014

Investment Report
Ft. Bend County
07/01/14 - 07/31/14

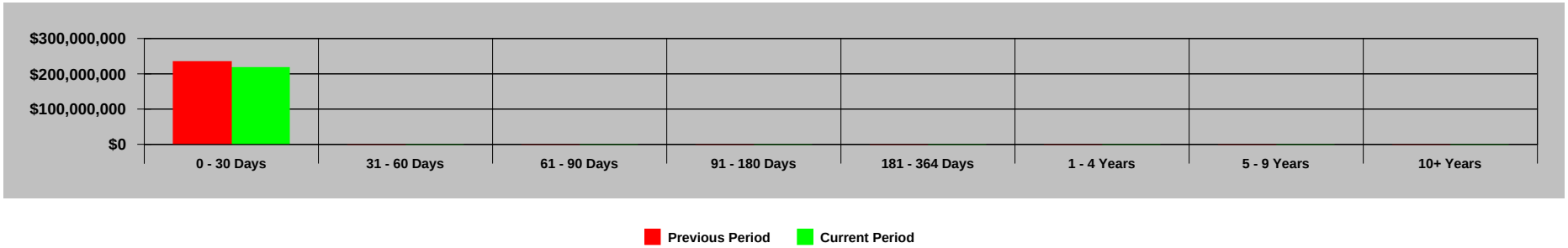
Portfolio Composition - 06/30/14



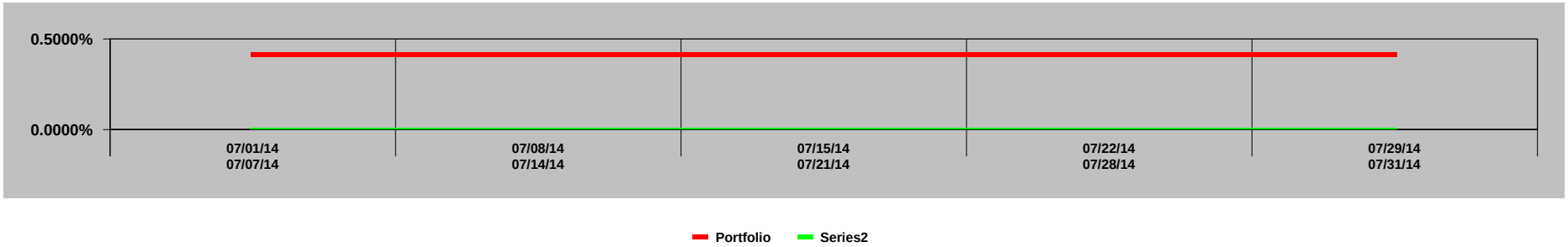
Portfolio Composition - 07/31/14



Maturity Aging - 06/30/14 vs 07/31/14



Portfolio Performance - 07/01/14 to 07/31/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 07/01/14	Beginning Unit Price	Par Value On 07/01/14	Reported Value 07/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 07/31/14	Price Source 07/31/14	Reported Value 07/31/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4155	Manual	1.000000	233,325,121.24	233,325,121.24	0.00	16,789,561.66	1.000000	216,535,559.58	Manual	216,535,559.58	0.00	82,151.24	82,151.24
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,317.03	282,317.03	0.00	-22.89	1.000000	282,339.92	Manual	282,339.92	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	60,496.11	60,496.11	0.00	-4.92	1.000000	60,501.03	Manual	60,501.03	0.00	4.92	4.92
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0937	Manual	1.000000	43,355.23	43,355.23	0.00	-3.45	1.000000	43,358.68	Manual	43,358.68	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	290,382.87	290,382.87	0.00	-23.52	1.000000	290,406.39	Manual	290,406.39	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	313,572.87	313,572.87	0.00	-25.38	1.000000	313,598.25	Manual	313,598.25	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	45,372.27	45,372.27	0.00	-3.68	1.000000	45,375.95	Manual	45,375.95	0.00	3.68	3.68
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.40	1,008.40	0.00	-0.04	1.000000	1,008.44	Manual	1,008.44	0.00	0.04	0.04
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0468	Manual	1.000000	1,007.27	1,007.27	0.00	-0.04	1.000000	1,007.31	Manual	1,007.31	0.00	0.04	0.04
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0468	Manual	1.000000	1,005.98	1,005.98	0.00	-0.04	1.000000	1,006.02	Manual	1,006.02	0.00	0.04	0.04
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0468	Manual	1.000000	1,005.43	1,005.43	0.00	-0.04	1.000000	1,005.47	Manual	1,005.47	0.00	0.04	0.04
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0706	Manual	1.000000	333.55	333.55	0.00	0.00	1.000000	333.56	Manual	333.56	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.39	1,008.39	0.00	-0.04	1.000000	1,008.43	Manual	1,008.43	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	1,014.50	1,014.50	0.00	-0.04	1.000000	1,014.54	Manual	1,014.54	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0466	Manual	1.000000	1,009.68	1,009.68	0.00	-0.04	1.000000	1,009.72	Manual	1,009.72	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	1,023.03	1,023.03	0.00	-0.04	1.000000	1,023.07	Manual	1,023.07	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0467	Manual	1.000000	1,008.17	1,008.17	0.00	-0.04	1.000000	1,008.21	Manual	1,008.21	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	1,008.59	1,008.59	0.00	-0.04	1.000000	1,008.63	Manual	1,008.63	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	1,008.31	1,008.31	0.00	-0.04	1.000000	1,008.35	Manual	1,008.35	0.00	0.04	0.04
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0958	Manual	1.000000	34,281.64	34,281.64	0.00	-2.79	1.000000	34,284.43	Manual	34,284.43	0.00	2.79	2.79
Investment Total						**0.4140**		**1.000000**	**234,406,340.56**	**234,406,340.56**	**0.00**	**16,789,474.59**	**1.000000**	**217,616,865.98**		**217,616,865.98**	**0.01**	**82,238.32**	**82,238.33**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/14	Par Value On 07/31/14	Market Val On 07/01/14	Market Val On 07/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/14	Amor Value On 07/31/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,281.64	34,284.43	34,281.64	34,284.43	0.00	0.00	34,000.00	34,281.64	34,284.43
State Pool Total					**34,281.64**	**34,284.43**	**34,281.64**	**34,284.43**	**0.00**	**0.00**	**34,000.00**	**34,281.64**	**34,284.43**
850 - EMPLOYEE BENEFITS Total					**34,281.64**	**34,284.43**	**34,281.64**	**34,284.43**	**0.00**	**0.00**	**34,000.00**	**34,281.64**	**34,284.43**
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	1,023.03	1,023.07	1,023.03	1,023.07	0.00	0.00	25,000,000.00	1,023.03	1,023.07
State Pool Total					**1,023.03**	**1,023.07**	**1,023.03**	**1,023.07**	**0.00**	**0.00**	**25,000,000.00**	**1,023.03**	**1,023.07**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,023.03**	**1,023.07**	**1,023.03**	**1,023.07**	**0.00**	**0.00**	**25,000,000.00**	**1,023.03**	**1,023.07**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.17	1,008.21	1,008.17	1,008.21	0.00	0.00	500,000.00	1,008.17	1,008.21
State Pool Total					**1,008.17**	**1,008.21**	**1,008.17**	**1,008.21**	**0.00**	**0.00**	**500,000.00**	**1,008.17**	**1,008.21**
LOG5 - LOGIC DRAINAGE Total					**1,008.17**	**1,008.21**	**1,008.17**	**1,008.21**	**0.00**	**0.00**	**500,000.00**	**1,008.17**	**1,008.21**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.31	1,008.35	1,008.31	1,008.35	0.00	0.00	2,000,000.00	1,008.31	1,008.35
State Pool Total					**1,008.31**	**1,008.35**	**1,008.31**	**1,008.35**	**0.00**	**0.00**	**2,000,000.00**	**1,008.31**	**1,008.35**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.31**	**1,008.35**	**1,008.31**	**1,008.35**	**0.00**	**0.00**	**2,000,000.00**	**1,008.31**	**1,008.35**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.68	1,009.72	1,009.68	1,009.72	0.00	0.00	3,000,000.00	1,009.68	1,009.72
State Pool Total					**1,009.68**	**1,009.72**	**1,009.68**	**1,009.72**	**0.00**	**0.00**	**3,000,000.00**	**1,009.68**	**1,009.72**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.68**	**1,009.72**	**1,009.68**	**1,009.72**	**0.00**	**0.00**	**3,000,000.00**	**1,009.68**	**1,009.72**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.39	1,008.43	1,008.39	1,008.43	0.00	0.00	10,000,000.00	1,008.39	1,008.43
State Pool Total					**1,008.39**	**1,008.43**	**1,008.39**	**1,008.43**	**0.00**	**0.00**	**10,000,000.00**	**1,008.39**	**1,008.43**
LOG1 - LOGIC GENERAL Total					**1,008.39**	**1,008.43**	**1,008.39**	**1,008.43**	**0.00**	**0.00**	**10,000,000.00**	**1,008.39**	**1,008.43**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.59	1,008.63	1,008.59	1,008.63	0.00	0.00	1,000,000.00	1,008.59	1,008.63
State Pool Total					**1,008.59**	**1,008.63**	**1,008.59**	**1,008.63**	**0.00**	**0.00**	**1,000,000.00**	**1,008.59**	**1,008.63**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.59**	**1,008.63**	**1,008.59**	**1,008.63**	**0.00**	**0.00**	**1,000,000.00**	**1,008.59**	**1,008.63**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/14	Par Value On 07/31/14	Market Val On 07/01/14	Market Val On 07/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/14	Amor Value On 07/31/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.50	1,014.54	1,014.50	1,014.54	0.00	0.00	2,000,000.00	1,014.50	1,014.54
State Pool Total					**1,014.50**	**1,014.54**	**1,014.50**	**1,014.54**	**0.00**	**0.00**	**2,000,000.00**	**1,014.50**	**1,014.54**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.50**	**1,014.54**	**1,014.50**	**1,014.54**	**0.00**	**0.00**	**2,000,000.00**	**1,014.50**	**1,014.54**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,572.87	313,598.25	313,572.87	313,598.25	0.00	0.00	57,854,378.51	313,572.87	313,598.25
State Pool Total					**313,572.87**	**313,598.25**	**313,572.87**	**313,598.25**	**0.00**	**0.00**	**57,854,378.51**	**313,572.87**	**313,598.25**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,572.87**	**313,598.25**	**313,572.87**	**313,598.25**	**0.00**	**0.00**	**57,854,378.51**	**313,572.87**	**313,598.25**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,355.23	43,358.68	43,355.23	43,358.68	0.00	0.00	1,267,218.21	43,355.23	43,358.68
State Pool Total					**43,355.23**	**43,358.68**	**43,355.23**	**43,358.68**	**0.00**	**0.00**	**1,267,218.21**	**43,355.23**	**43,358.68**
MB04 - MBIA DRAINAGE Total					**43,355.23**	**43,358.68**	**43,355.23**	**43,358.68**	**0.00**	**0.00**	**1,267,218.21**	**43,355.23**	**43,358.68**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,372.27	45,375.95	45,372.27	45,375.95	0.00	0.00	4,405,170.92	45,372.27	45,375.95
State Pool Total					**45,372.27**	**45,375.95**	**45,372.27**	**45,375.95**	**0.00**	**0.00**	**4,405,170.92**	**45,372.27**	**45,375.95**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,372.27**	**45,375.95**	**45,372.27**	**45,375.95**	**0.00**	**0.00**	**4,405,170.92**	**45,372.27**	**45,375.95**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,317.03	282,339.92	282,317.03	282,339.92	0.00	0.00	17,374,917.83	282,317.03	282,339.92
State Pool Total					**282,317.03**	**282,339.92**	**282,317.03**	**282,339.92**	**0.00**	**0.00**	**17,374,917.83**	**282,317.03**	**282,339.92**
MB02 - MBIA GENERAL Total					**282,317.03**	**282,339.92**	**282,317.03**	**282,339.92**	**0.00**	**0.00**	**17,374,917.83**	**282,317.03**	**282,339.92**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,496.11	60,501.03	60,496.11	60,501.03	0.00	0.00	2,856,438.24	60,496.11	60,501.03
State Pool Total					**60,496.11**	**60,501.03**	**60,496.11**	**60,501.03**	**0.00**	**0.00**	**2,856,438.24**	**60,496.11**	**60,501.03**
MB03 - MBIA ROAD & BRIDGE Total					**60,496.11**	**60,501.03**	**60,496.11**	**60,501.03**	**0.00**	**0.00**	**2,856,438.24**	**60,496.11**	**60,501.03**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,382.87	290,406.39	290,382.87	290,406.39	0.00	0.00	3,143,377.27	290,382.87	290,406.39
State Pool Total					**290,382.87**	**290,406.39**	**290,382.87**	**290,406.39**	**0.00**	**0.00**	**3,143,377.27**	**290,382.87**	**290,406.39**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,382.87**	**290,406.39**	**290,382.87**	**290,406.39**	**0.00**	**0.00**	**3,143,377.27**	**290,382.87**	**290,406.39**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	233,325,121.24	216,535,559.58	233,325,121.24	216,535,559.58	0.00	0.00	12,505,577.66	233,325,121.24	216,535,559.58
Money Market Total					**233,325,121.24**	**216,535,559.58**	**233,325,121.24**	**216,535,559.58**	**0.00**	**0.00**	**12,505,577.66**	**233,325,121.24**	**216,535,559.58**
PROS - Prosperity Money Mkt. Accts. Total					**233,325,121.24**	**216,535,559.58**	**233,325,121.24**	**216,535,559.58**	**0.00**	**0.00**	**12,505,577.66**	**233,325,121.24**	**216,535,559.58**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.98	1,006.02	1,005.98	1,006.02	0.00	0.00	25,480,636.20	1,005.98	1,006.02
State Pool Total					**1,005.98**	**1,006.02**	**1,005.98**	**1,006.02**	**0.00**	**0.00**	**25,480,636.20**	**1,005.98**	**1,006.02**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,005.98**	**1,006.02**	**1,005.98**	**1,006.02**	**0.00**	**0.00**	**25,480,636.20**	**1,005.98**	**1,006.02**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.55	333.56	333.55	333.56	0.00	0.00	109,774.61	333.55	333.56
State Pool Total					**333.55**	**333.56**	**333.55**	**333.56**	**0.00**	**0.00**	**109,774.61**	**333.55**	**333.56**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/14	Par Value On 07/31/14	Market Val On 07/01/14	Market Val On 07/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/14	Amor Value On 07/31/14
TT05 - TEXAS TERM DRAINAGE Total					**333.55**	**333.56**	**333.55**	**333.56**	**0.00**	**0.00**	**109,774.61**	**333.55**	**333.56**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	10,006,437.87	1,008.40	1,008.44
State Pool Total					**1,008.40**	**1,008.44**	**1,008.40**	**1,008.44**	**0.00**	**0.00**	**10,006,437.87**	**1,008.40**	**1,008.44**
TT00 - TEXAS TERM GENERAL Total					**1,008.40**	**1,008.44**	**1,008.40**	**1,008.44**	**0.00**	**0.00**	**10,006,437.87**	**1,008.40**	**1,008.44**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.43	1,005.47	1,005.43	1,005.47	0.00	0.00	10,463.28	1,005.43	1,005.47
State Pool Total					**1,005.43**	**1,005.47**	**1,005.43**	**1,005.47**	**0.00**	**0.00**	**10,463.28**	**1,005.43**	**1,005.47**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.43**	**1,005.47**	**1,005.43**	**1,005.47**	**0.00**	**0.00**	**10,463.28**	**1,005.43**	**1,005.47**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.27	1,007.31	1,007.27	1,007.31	0.00	0.00	0.00	1,007.27	1,007.31
State Pool Total					**1,007.27**	**1,007.31**	**1,007.27**	**1,007.31**	**0.00**	**0.00**	**0.00**	**1,007.27**	**1,007.31**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.27**	**1,007.31**	**1,007.27**	**1,007.31**	**0.00**	**0.00**	**0.00**	**1,007.27**	**1,007.31**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	233,325,121.24	216,535,559.58	233,325,121.24	216,535,559.58	0.00	0.00	12,505,577.66	233,325,121.24	216,535,559.58
Money Market Total					**233,325,121.24**	**216,535,559.58**	**233,325,121.24**	**216,535,559.58**	**0.00**	**0.00**	**12,505,577.66**	**233,325,121.24**	**216,535,559.58**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.39	1,008.43	1,008.39	1,008.43	0.00	0.00	10,000,000.00	1,008.39	1,008.43
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.50	1,014.54	1,014.50	1,014.54	0.00	0.00	2,000,000.00	1,014.50	1,014.54
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.68	1,009.72	1,009.68	1,009.72	0.00	0.00	3,000,000.00	1,009.68	1,009.72
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,023.03	1,023.07	1,023.03	1,023.07	0.00	0.00	25,000,000.00	1,023.03	1,023.07
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.17	1,008.21	1,008.17	1,008.21	0.00	0.00	500,000.00	1,008.17	1,008.21
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.59	1,008.63	1,008.59	1,008.63	0.00	0.00	1,000,000.00	1,008.59	1,008.63
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.31	1,008.35	1,008.31	1,008.35	0.00	0.00	2,000,000.00	1,008.31	1,008.35
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,317.03	282,339.92	282,317.03	282,339.92	0.00	0.00	17,374,917.83	282,317.03	282,339.92
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,496.11	60,501.03	60,496.11	60,501.03	0.00	0.00	2,856,438.24	60,496.11	60,501.03
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,355.23	43,358.68	43,355.23	43,358.68	0.00	0.00	1,267,218.21	43,355.23	43,358.68
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,382.87	290,406.39	290,382.87	290,406.39	0.00	0.00	3,143,377.27	290,382.87	290,406.39
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,572.87	313,598.25	313,572.87	313,598.25	0.00	0.00	57,854,378.51	313,572.87	313,598.25
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,372.27	45,375.95	45,372.27	45,375.95	0.00	0.00	4,405,170.92	45,372.27	45,375.95
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,281.64	34,284.43	34,281.64	34,284.43	0.00	0.00	34,000.00	34,281.64	34,284.43
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	10,006,437.87	1,008.40	1,008.44
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.27	1,007.31	1,007.27	1,007.31	0.00	0.00	0.00	1,007.27	1,007.31
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,005.98	1,006.02	1,005.98	1,006.02	0.00	0.00	25,480,636.20	1,005.98	1,006.02
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.43	1,005.47	1,005.43	1,005.47	0.00	0.00	10,463.28	1,005.43	1,005.47
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.55	333.56	333.55	333.56	0.00	0.00	109,774.61	333.55	333.56
State Pool Total					**1,081,219.32**	**1,081,306.40**	**1,081,219.32**	**1,081,306.40**	**0.00**	**0.00**	**166,042,812.94**	**1,081,219.32**	**1,081,306.40**
Combined Port Total					**234,406,340.56**	**217,616,865.98**	**234,406,340.56**	**217,616,865.98**	**0.00**	**0.00**	**178,548,390.60**	**234,406,340.56**	**217,616,865.98**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

Security Description	07/01/14 07/07/14	07/08/14 07/14/14	07/15/14 07/21/14	07/22/14 07/28/14	07/29/14 07/31/14	07/01/14 07/31/14
Combined Port						
Money Market	18,593.65	18,593.65	18,593.65	18,593.65	7,776.64	82,151.24
State Pool	19.67	19.66	19.66	19.66	8.43	87.08
Port Total	**18,613.32**	**18,613.31**	**18,613.31**	**18,613.31**	**7,785.07**	**82,238.32**
Combined Port						
Money Market	0.4155	0.4155	0.4155	0.4155	0.4155	0.4155
State Pool	0.0948	0.0948	0.0948	0.0948	0.0948	0.0948
Port Total	**0.4140**	**0.4140**	**0.4140**	**0.4140**	**0.4140**	**0.4140**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/31/14

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	0.0989
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0989
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0989
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0989
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0989
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0989
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0989
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	0.0500
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0500
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0500
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0500
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0500
0 - 30 Days Total				**1**	**0.4980**
Investment Total				**1**	**0.4980**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 07/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 07/31/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	233,325,121.24	-16,789,561.66	0.00	0.00	0.00	82,151.24	216,535,559.58
Money Market Total					**233,325,121.24**	**-16,789,561.66**	**0.00**	**0.00**	**0.00**	**82,151.24**	**216,535,559.58**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,317.03	22.89	0.00	0.00	0.00	22.89	282,339.92
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,496.11	4.92	0.00	0.00	0.00	4.92	60,501.03
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,355.23	3.45	0.00	0.00	0.00	3.45	43,358.68
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,382.87	23.52	0.00	0.00	0.00	23.52	290,406.39
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,572.87	25.38	0.00	0.00	0.00	25.38	313,598.25
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,372.27	3.68	0.00	0.00	0.00	3.68	45,375.95
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.40	0.04	0.00	0.00	0.00	0.04	1,008.44
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.27	0.04	0.00	0.00	0.00	0.04	1,007.31
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.98	0.04	0.00	0.00	0.00	0.04	1,006.02
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.43	0.04	0.00	0.00	0.00	0.04	1,005.47
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.55	0.01	0.00	0.00	0.00	0.01	333.56
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.39	0.04	0.00	0.00	0.00	0.04	1,008.43
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.50	0.04	0.00	0.00	0.00	0.04	1,014.54
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.68	0.04	0.00	0.00	0.00	0.04	1,009.72
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,023.03	0.04	0.00	0.00	0.00	0.04	1,023.07
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.17	0.04	0.00	0.00	0.00	0.04	1,008.21
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.59	0.04	0.00	0.00	0.00	0.04	1,008.63
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.31	0.04	0.00	0.00	0.00	0.04	1,008.35
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,281.64	2.79	0.00	0.00	0.00	2.79	34,284.43
State Pool Total					**1,081,219.32**	**87.08**	**0.00**	**0.00**	**0.00**	**87.08**	**1,081,306.40**
Investment Total					**234,406,340.56**	**-16,789,474.58**	**0.00**	**0.00**	**0.00**	**82,238.32**	**217,616,865.98**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

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	0.4155	216,535,559.58	216,535,559.58	0.00	82,151.24	0.00	0.00	21,708,447.16	0.00
Money Market Total					**0.4155**	**216,535,559.58**	**216,535,559.58**	**0.00**	**82,151.24**	**0.00**	**0.00**	**21,708,447.16**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,339.92	282,339.92	0.00	22.89	0.00	0.00	11,690.29	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,501.03	60,501.03	0.00	4.92	0.00	0.00	1,240.18	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,358.68	43,358.68	0.00	3.45	0.00	0.00	686.59	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,406.39	290,406.39	0.00	23.52	0.00	0.00	6,343.19	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,598.25	313,598.25	0.00	25.38	0.00	0.00	68,500.69	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,375.95	45,375.95	0.00	3.68	0.00	0.00	4,847.35	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0467	1,008.44	1,008.44	0.00	0.04	0.00	0.00	21,393.21	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0468	1,007.31	1,007.31	0.00	0.04	0.00	0.00	17,937.21	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0468	1,006.02	1,006.02	0.00	0.04	0.00	0.00	125,369.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0468	1,005.47	1,005.47	0.00	0.04	0.00	0.00	8,212.75	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.56	333.56	0.00	0.01	0.00	0.00	5,012.83	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.43	1,008.43	0.00	0.04	0.00	0.00	50,014.01	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.54	1,014.54	0.00	0.04	0.00	0.00	62,345.62	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0466	1,009.72	1,009.72	0.00	0.04	0.00	0.00	15,035.74	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0460	1,023.07	1,023.07	0.00	0.04	0.00	0.00	218,927.89	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,008.21	1,008.21	0.00	0.04	0.00	0.00	3,251.98	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.63	1,008.63	0.00	0.04	0.00	0.00	6,496.15	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.35	1,008.35	0.00	0.04	0.00	0.00	4,337.17	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,284.43	34,284.43	0.00	2.79	0.00	0.00	284.43	0.00
State Pool Total					**0.0948**	**1,081,306.40**	**1,081,306.40**	**0.00**	**87.08**	**0.00**	**0.00**	**631,926.28**	**0.00**
Investment Total					**0.4140**	**217,616,865.98**	**217,616,865.98**	**0.00**	**82,238.32**	**0.00**	**0.00**	**22,340,373.44**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/01/14 - 07/31/14

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	0.4155	233,325,121.24	233,325,121.24	0.00	216,535,559.58	216,535,559.58	0.00	0.00	0.00
Money Market Total					**0.4155**	**233,325,121.24**	**233,325,121.24**	**0.00**	**216,535,559.58**	**216,535,559.58**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,317.03	282,317.03	0.00	282,339.92	282,339.92	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0958	60,496.11	60,496.11	0.00	60,501.03	60,501.03	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,355.23	43,355.23	0.00	43,358.68	43,358.68	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0954	290,382.87	290,382.87	0.00	290,406.39	290,406.39	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,572.87	313,572.87	0.00	313,598.25	313,598.25	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0955	45,372.27	45,372.27	0.00	45,375.95	45,375.95	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0467	1,008.40	1,008.40	0.00	1,008.44	1,008.44	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0468	1,007.27	1,007.27	0.00	1,007.31	1,007.31	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0468	1,005.98	1,005.98	0.00	1,006.02	1,006.02	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0468	1,005.43	1,005.43	0.00	1,005.47	1,005.47	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0353	333.55	333.55	0.00	333.56	333.56	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0467	1,008.39	1,008.39	0.00	1,008.43	1,008.43	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0464	1,014.50	1,014.50	0.00	1,014.54	1,014.54	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0466	1,009.68	1,009.68	0.00	1,009.72	1,009.72	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0460	1,023.03	1,023.03	0.00	1,023.07	1,023.07	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0467	1,008.17	1,008.17	0.00	1,008.21	1,008.21	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0467	1,008.59	1,008.59	0.00	1,008.63	1,008.63	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0467	1,008.31	1,008.31	0.00	1,008.35	1,008.35	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,281.64	34,281.64	0.00	34,284.43	34,284.43	0.00	0.00	0.00
State Pool Total					**0.0948**	**1,081,219.32**	**1,081,219.32**	**0.00**	**1,081,306.40**	**1,081,306.40**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4140**	**234,406,340.56**	**234,406,340.56**	**0.00**	**217,616,865.98**	**217,616,865.98**	**0.00**	**0.00**	**0.00**

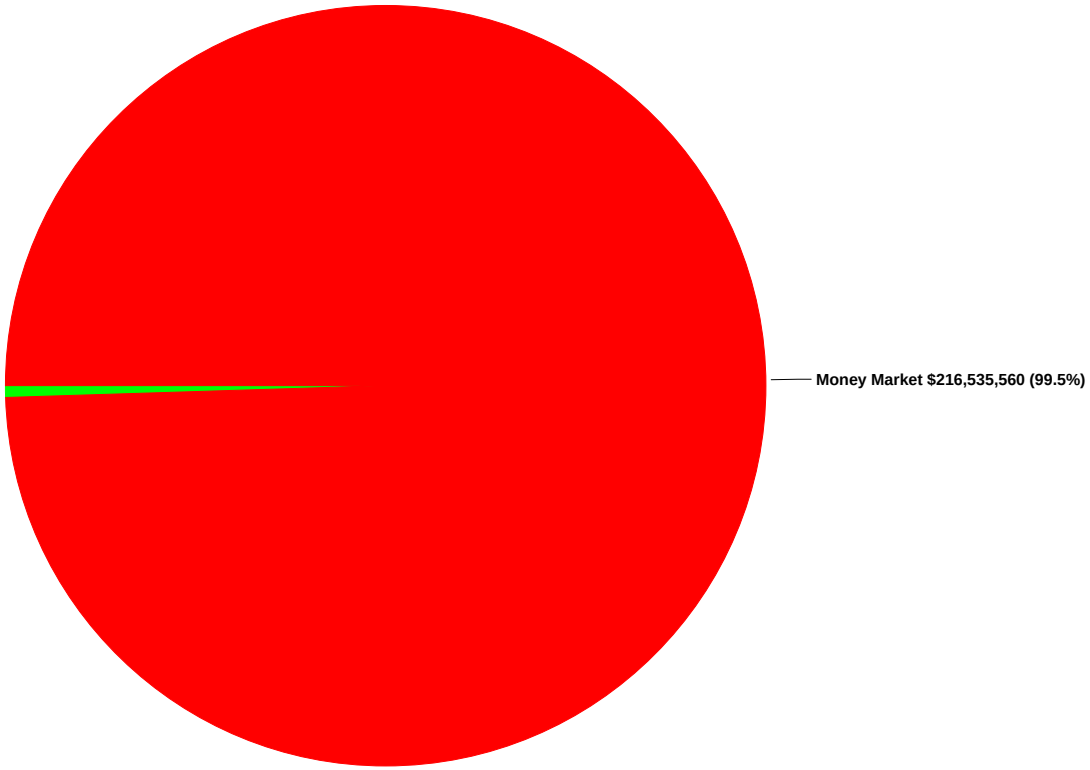
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/31/14

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	216,535,559.58	216,535,559.58	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**216,535,559.58**	**216,535,559.58**	**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	282,339.92	282,339.92	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	60,501.03	60,501.03	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	43,358.68	43,358.68	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	290,406.39	290,406.39	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	313,598.25	313,598.25	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	45,375.95	45,375.95	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.44	1,008.44	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	0.000000	0.00	0.00	0.00	1.000000	1,007.31	1,007.31	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,006.02	1,006.02	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.47	1,005.47	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	109,774.61	109,774.61	0.00	1.000000	333.56	333.56	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.43	1,008.43	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.54	1,014.54	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.72	1,009.72	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,023.07	1,023.07	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.21	1,008.21	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0989	0.0989	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.63	1,008.63	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0989	0.0989	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.35	1,008.35	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	34,284.43	34,284.43	0.00
State Pool Total									**0.0998**	**0.0998**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,081,306.40**	**1,081,306.40**	**0.00**
Investment Total									**0.4980**	**0.4980**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**217,616,865.98**	**217,616,865.98**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/31/14

By Security

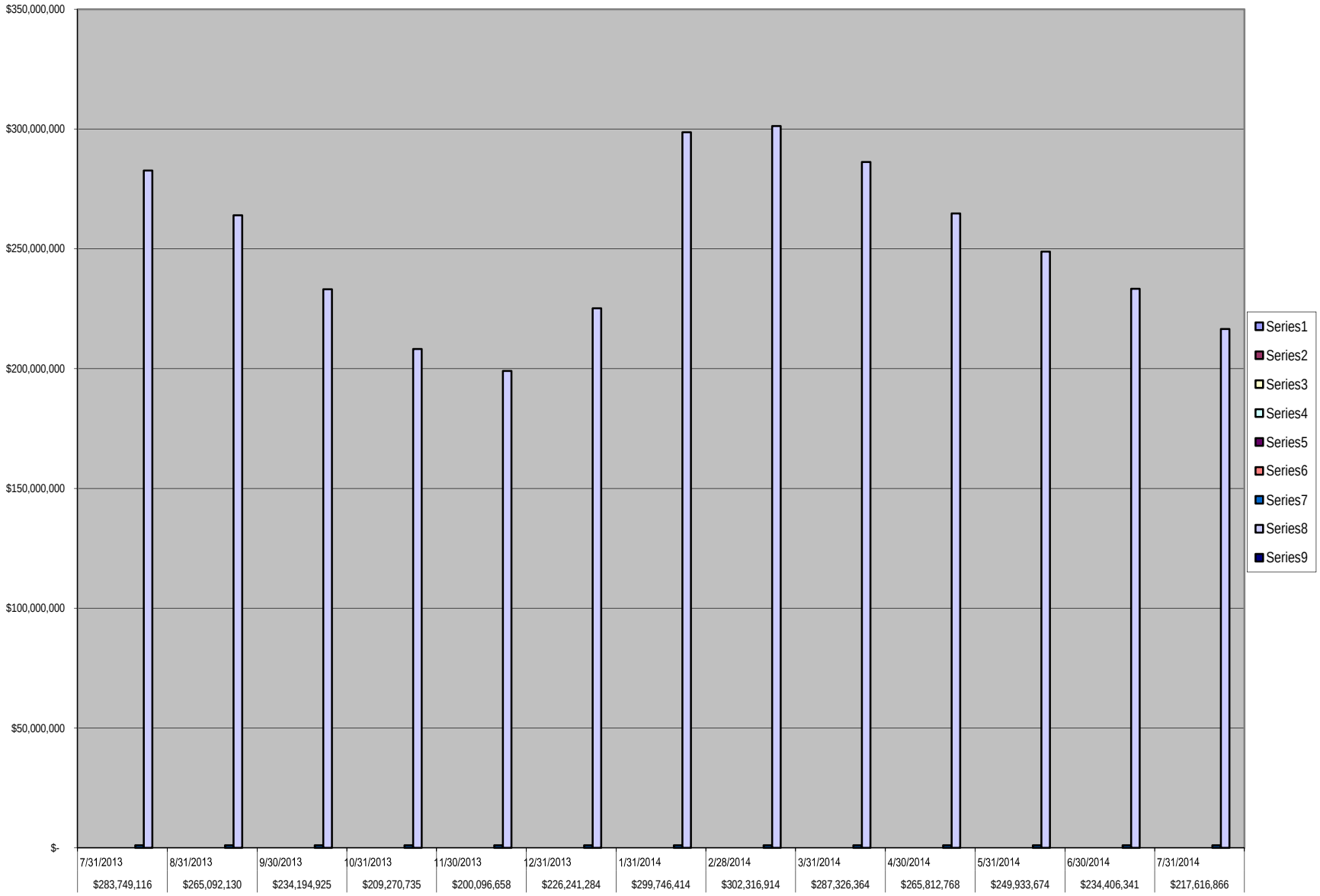
Open Investments $217,616,866



Money Market $216,535,560 (99.5%)
State Pool $1,081,306 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 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	$ -
$ 265,812,768	4/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,048	$ 264,731,720	$ -
$ 249,933,674	5/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,135	$ 248,852,538	$ -
$ 234,406,341	6/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,219	$ 233,325,121	$ -
$ 217,616,866	7/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,306	$ 216,535,560	$ -


$350,000,000
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Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9
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
4/30/2014 $265,812,768
5/31/2014 $249,933,674
6/30/2014 $234,406,341
7/31/2014 $217,616,866

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Thursday, July 03, 2014 4:12 PM
To: Gasser, Debbie; Sturdivant, Ed; Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: July interest rates

Good afternoon,

In accordance to the Depository bid, the variable interest rate for the month of July will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.0025%. Rate paid will be 0.75% on the General Operating Account and 0.3150% (0.025% + .29) on all other operating accounts. The Texpool rate is 0.00312%. A rate of 0.25% will be paid on the designated investment accounts.

Thank you,
Laura

Laura Turner
Banking Officer/Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, TX 77478
Phone: 281-269-7200
Direct: 281-269-7254
Fax: 281-269-7108
Email: laura.turner@prosperitybankusa.com
NYSE: PB

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Texas CLASS®

Daily Rates

July 2014

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jul-14	0.000002605	0.10%
02-Jul-14	0.000002605	0.10%
03-Jul-14	0.000002605	0.10%
04-Jul-14	0.000002605	0.10%
05-Jul-14	0.000002605	0.10%
06-Jul-14	0.000002605	0.10%
07-Jul-14	0.000002605	0.10%
08-Jul-14	0.000002605	0.10%
09-Jul-14	0.000002605	0.10%
10-Jul-14	0.000002605	0.10%
11-Jul-14	0.000002605	0.10%
12-Jul-14	0.000002605	0.10%
13-Jul-14	0.000002605	0.10%
14-Jul-14	0.000002605	0.10%
15-Jul-14	0.000002605	0.10%
16-Jul-14	0.000002605	0.10%
17-Jul-14	0.000002605	0.10%
18-Jul-14	0.000002605	0.10%
19-Jul-14	0.000002605	0.10%
20-Jul-14	0.000002605	0.10%
21-Jul-14	0.000002605	0.10%
22-Jul-14	0.000002605	0.10%
23-Jul-14	0.000002605	0.10%
24-Jul-14	0.000002605	0.10%
25-Jul-14	0.000002605	0.10%
26-Jul-14	0.000002605	0.10%
27-Jul-14	0.000002605	0.10%
28-Jul-14	0.000002605	0.10%
29-Jul-14	0.000002605	0.10%
30-Jul-14	0.000002605	0.10%
31-Jul-14	0.000002605	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 July 31, 2014*

Current Yield[1]	**0.05%**
One-Day Yield[1]	**0.07%**
Allocation Factor[1]	**0.000001888**

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%	0.04%
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	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.

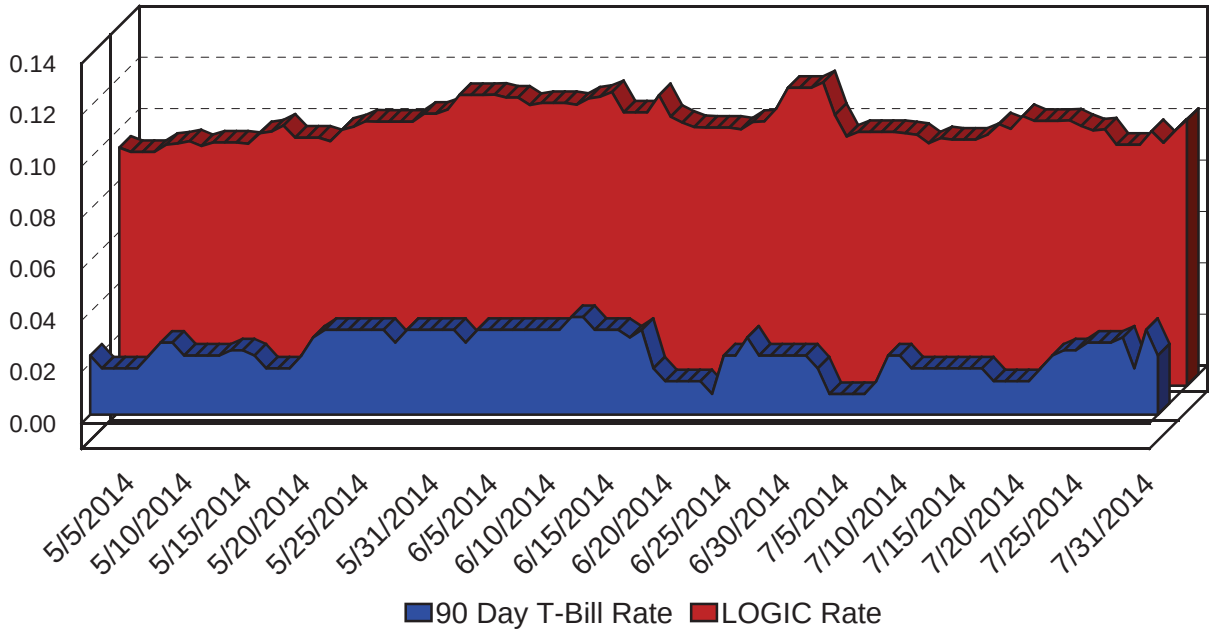
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a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

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2014	0.1054%	0.000002889	$3,158,187,966.01	1.000071	53	53
7/2/2014	0.0970%	0.000002657	$3,183,854,208.25	1.000070	52	52
7/3/2014	0.0988%	0.000002708	$3,169,658,812.89	1.000058	52	52
7/4/2014	0.0988%	0.000002708	$3,169,658,812.89	1.000058	52	52
7/5/2014	0.0988%	0.000002708	$3,169,658,812.89	1.000058	52	52
7/6/2014	0.0988%	0.000002708	$3,169,658,812.89	1.000058	52	52
7/7/2014	0.0983%	0.000002694	$3,158,659,357.65	1.000067	53	53
7/8/2014	0.0977%	0.000002676	$3,178,088,032.51	1.000064	52	52
7/9/2014	0.0944%	0.000002585	$3,191,152,202.67	1.000063	51	51
7/10/2014	0.0964%	0.000002641	$3,261,418,274.46	1.000064	52	52
7/11/2014	0.0958%	0.000002625	$3,262,893,471.48	1.000054	50	51
7/12/2014	0.0958%	0.000002625	$3,262,893,471.48	1.000054	50	51
7/13/2014	0.0958%	0.000002625	$3,262,893,471.48	1.000054	50	51
7/14/2014	0.0977%	0.000002676	$3,261,974,068.27	1.000061	50	50
7/15/2014	0.1018%	0.000002788	$3,197,817,578.29	1.000061	50	50
7/16/2014	0.1000%	0.000002739	$3,232,663,153.30	1.000060	50	50
7/17/2014	0.1050%	0.000002877	$3,117,271,867.61	1.000064	51	51
7/18/2014	0.1031%	0.000002826	$3,118,649,812.46	1.000056	49	49
7/19/2014	0.1031%	0.000002826	$3,118,649,812.46	1.000056	49	49
7/20/2014	0.1031%	0.000002826	$3,118,649,812.46	1.000056	49	49
7/21/2014	0.1033%	0.000002829	$3,128,439,578.77	1.000062	49	50
7/22/2014	0.1011%	0.000002771	$3,128,343,955.23	1.000059	53	54
7/23/2014	0.0994%	0.000002722	$3,108,115,741.32	1.000058	53	53
7/24/2014	0.0998%	0.000002734	$3,105,708,157.55	1.000057	52	52
7/25/2014	0.0938%	0.000002570	$3,199,312,994.33	1.000046	49	49
7/26/2014	0.0938%	0.000002570	$3,199,312,994.33	1.000046	49	49
7/27/2014	0.0938%	0.000002570	$3,199,312,994.33	1.000046	49	49
7/28/2014	0.0991%	0.000002714	$3,186,655,308.22	1.000057	52	52
7/29/2014	0.0946%	0.000002591	$3,317,486,064.48	1.000053	51	52
7/30/2014	0.0993%	0.000002721	$3,251,968,757.33	1.000043	58	58
7/31/2014	0.1035%	0.000002836	$3,271,203,541.22	1.000043	57	57
Average	0.0989%	0.000002711	$3,189,039,093.53		51	52

Prosperity Bank
Money Market Accounts
July 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	71,942,890.39	15,422,179.14	25,439,752.58	43,158.40	61,968,475.35
150	Juvenile Operations	4,587,979.00	280,901.80	1,096,715.13	1,129.18	3,773,294.85
155	Road & Bridge	10,920,770.13	998,485.73	1,616,789.28	2,864.26	10,305,330.84
160	Drainage District	5,717,825.91	30,499.19	563,091.89	1,465.29	5,186,698.50
165	Lateral Road	610,180.55	-	-	129.56	610,310.11
170	Statue Restoration	4,273.98	-	-	0.91	4,274.89
175	City Water Assistance	23,334.15	278.00	55.69	4.98	23,561.44
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	42,365.28	20,000.00	4,320.14	10.93	58,056.07
195	County Law Library	1,148,574.88	26,774.04	28,545.65	243.76	1,147,047.03
200	Law Enforcement Academy	744,914.33	17,763.00	16,747.69	157.34	746,086.98
210	Ambulance Paramedics	7,255.01	-	1.62	1.54	7,254.93
360	Law Enforcement Training	61,491.11	-	-	13.06	61,504.17
215	Library Donations	145,573.61	1,310.53	11,251.02	30.51	135,663.63
225	FBC Asset Forfei.Task-State	489,781.45	-	9,589.98	102.59	480,294.06
235	Probate Court Training	77,442.34	535.00	-	16.51	77,993.85
245	Alert Program-Juvenile	49,787.87	-	-	10.57	49,798.44
255	D A Asset Forfeiture-Fed.	3,011.25	-	1,235.17	0.48	1,776.56
260	D A Bad Check Coll Fund	107,603.86	8,471.80	8,955.24	21.88	107,142.30
265	Gus George Memorial	2,026.02	-	372.72	0.37	1,653.67
275	D A Special Fund Run	17,748.56	-	-	3.77	17,752.33
280	Co.Atty.Supplemental Salary	155,346.65	-	4,233.08	32.64	151,146.21
285	FBC Records Management	2,459,180.66	53,191.92	32,542.67	525.36	2,480,355.27
290	VIT Interest (Tax Coll)	102.95	-	-	0.02	102.97
300	FBC Elections	781,730.48	21,987.38	16,886.09	164.13	786,995.90
305	FBC Asset Forfie.Task-Fed.	43,237.26	-	-	9.18	43,246.44
310	Sheriff Ofc/Forfei.Assets-St.	493,922.55	1,168.84	370.00	104.82	494,826.21
315	Sheriff Ofc/Forfei.Assets-Fed.	470,113.68	23,419.84	30,558.37	100.02	463,075.17
320	Constable Pct. 2 F/A	2,318.00	-	-	0.49	2,318.49
335	DA Asset Forfeit.-State	267,402.70	13,611.43	22,599.79	56.07	258,470.41
355	FBC Co.Child Abuse Prev.	10,604.90	-	2.17	2.25	10,604.98
732	2007 Facilities Constr.Bonds	164,952.27	3,623.30	11,080.05	34.45	157,529.97

Prosperity Bank
Money Market Accounts
July 31, 2014

810	**Toll Road Operations**	**51,914,487.25**	**3,689,162.57**	**907,586.83**	**14,390.26**	**54,710,453.25**
896	**On Site Wastewater**	**2,065.37**	**440.00**	**440.37**	**0.43**	**2,065.43**
898	**Consolidated Court Cost**	**606,010.41**	**279,780.87**	**818,605.82**	**156.77**	**67,342.23**
390	**Child Protective Service IV-E**	**40,343.38**	**-**	**3,762.16**	**8.05**	**36,589.27**
400	**CDGB 2001**	**14,184.76**	**220,976.23**	**202,711.28**	**13.47**	**32,463.18**
402	**Hope 3 Program Sales**	**5,429.40**	**-**	**-**	**1.15**	**5,430.55**
410	**Child Support IVD Reimb.**	**213,792.41**	**1,277.50**	**164.86**	**45.65**	**214,950.70**
415	**Local Law Enf.Block Grant**	**48,236.29**	**-**	**4,078.16**	**9.64**	**44,167.77**
440	**Supervision**	**2,045,277.99**	**296,492.47**	**413,720.82**	**536.41**	**1,928,586.05**
855	**Work.Comp &Unempl. Ins.**	**1,026,957.29**	**66,678.09**	**177,341.06**	**201.58**	**916,495.90**
205	**Surface Water Supply Corp.**	**7,724.48**	**-**	**-**	**1.64**	**7,726.12**
TREA	**Treasurer's Account**	**1,937,473.81**	**5,225,812.13**	**7,137,394.86**	**133.72**	**26,024.80**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**2,121,005.53**	**3,000,108.41**	**2,546,977.41**	**620.47**	**2,574,757.00**
850D	**Boon-Chapman Dental**	**1,550,526.65**	**221.00**	**144,792.93**	**396.32**	**1,406,351.04**
850	**Employee Benefits**	**6,197,592.33**	**863,581.83**	**3,465,448.84**	**1,058.07**	**3,596,783.39**
882	**Boon-Chapman 125**	**69,373.45**	**38,236.01**	**29,666.62**	**17.68**	**77,960.52**
884	**Fee Officer's Account**	**2,124,767.53**	**1,936,028.66**	**1,707,362.83**	**-**	**2,353,433.36**
912	**JP Credit Card Processing**	**49,467.47**	**185,583.13**	**192,635.15**	**10.63**	**42,426.08**
908	**EMS Credit Card Processing**	**13,151.15**	**14,433.81**	**14,659.15**	**1.88**	**12,927.69**
600/605	**Debt Service Account**	**10,186,547.50**	**106,752.01**	**10,500.00**	**2,174.02**	**10,284,973.53**
726	**Oyster Creek**	**40,356.31**	**-**	**-**	**8.57**	**40,364.88**
728	**Flood Control Water Supply**	**352,434.74**	**-**	**-**	**94.29**	**352,529.03**
GAS	**FBC Fuel Account (Susser)**	**1.99**	**661,694.63**	**390,995.61**	**9.23**	**270,710.24**
734	**2009 Justice Center Const.Bnds**	**220,027.47**	**-**	**5,380.00**	**57.84**	**214,705.31**
332	**Fire Marshal St. Ass't. Forfeiture**	**651.29**	**-**	**-**	**0.17**	**651.46**
JPEF	**JP #4 E-Filing**	**174.02**	**762.00**	**799.02**	**0.02**	**137.02**
DACC	**D A Credit Card Processing**	**2,058.18**	**3,848.36**	**5,575.19**	**0.24**	**331.59**
PTCC	**Public Transportation Credit Cards**	**83.54**	**907.62**	**369.86**	**0.06**	**-621.36**
CSCC	**CSCD Credit Card**	**50,293.93**	**59,063.10**	**59,620.93**	**13.75**	**49,749.85**
LBCC	**Library Credit Card**	**3,151.55**	**11,864.63**	**10,023.82**	**0.86**	**4,993.22**
815	**Grand Pkwy Toll Road Ops**	**1,550,823.64**	**1,160,769.54**	**731,144.17**	**295.46**	**1,980,744.47**
145	**Emergency Svc Dist 100**	**2,548,950.42**	**-**	**-**	**681.93**	**2,549,632.35**

Prosperity Bank
Money Market Accounts
July 31, 2014

130	**Assistant Dist Number 1**	**5,089,015.35**	**204,383.40**	**1,250.00**	**1,398.50**	**5,293,547.25**
131	**Assistant Dist Number 2**	**733,117.65**	**31,906.81**	**833.00**	**201.90**	**764,393.36**
133	**Assistant Dist Number 4**	**131,269.60**	**6,724.66**	**2,450.00**	**36.30**	**135,580.56**
134	**Assistant Dist Number 5**	**65,289.33**	**3,433.60**	**350.00**	**18.08**	**68,391.01**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**6,379,355.37**	**-**	**-**	**1,706.69**	**6,381,062.06**
805	**Grand Pkwy Toll RD Rev Bond**	**20,607,599.61**	**-**	**681,405.08**	**4,314.42**	**19,930,508.95**
738	**Mobility Projects Bond 2012**	**13,498,267.50**	**760,153.64**	**4,120,810.51**	**3,043.04**	**10,140,653.67**
206	**Industrial Development Corp**	**240,898.69**	**-**	**-**	**64.45**	**240,963.14**
135	**Assistant Dist Number 6**	**83,142.05**	**77,561.81**	**-**	**32.28**	**160,736.14**
	Total	**233,325,121.24**	**35,832,839.46**	**52,704,552.36**	**82,151.24**	**216,535,559.58**

Investment Report
Ft. Bend County
08/01/14 - 08/31/14

This report summarizes the investment position of Ft. Bend County for the period 08/01/14 to 08/31/14.

	07/31/14	08/31/14
Book Value	217,616,865.98	209,218,825.10
Market Value	217,616,865.98	209,218,825.10
Par Value	217,616,865.98	209,218,825.10
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4980%	0.4979%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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

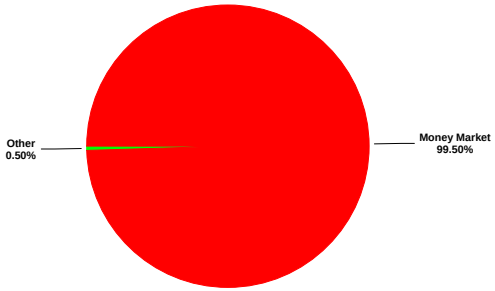
Pamela Gubbels

Director of Finance and Investments

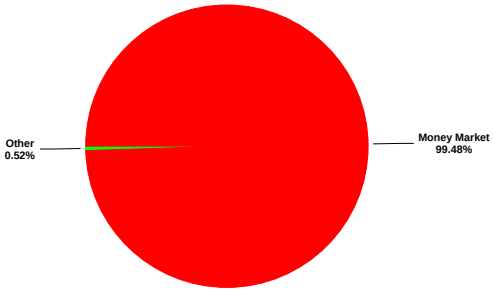
October 29, 2014

Investment Report
Ft. Bend County
08/01/14 - 08/31/14

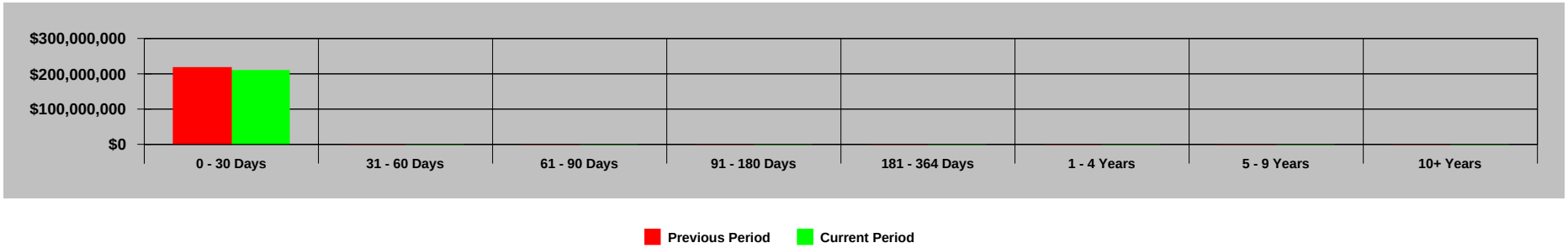
Portfolio Composition - 07/31/14



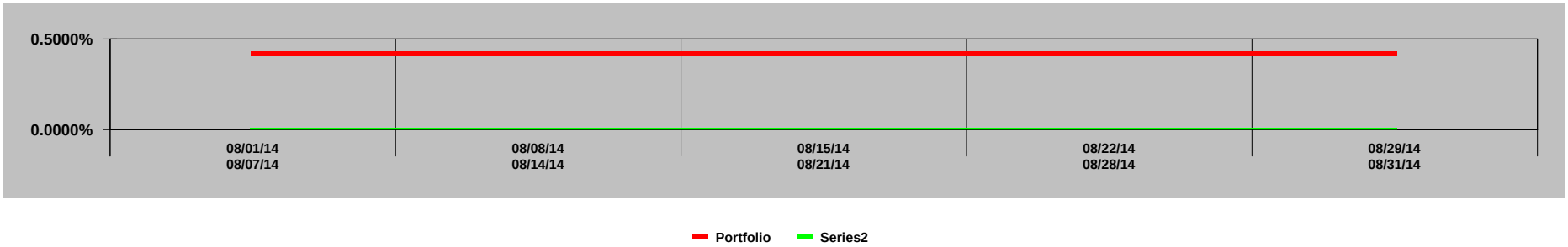
Portfolio Composition - 08/31/14



Maturity Aging - 07/31/14 vs 08/31/14



Portfolio Performance - 08/01/14 to 08/31/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 08/01/14	Beginning Unit Price	Par Value On 08/01/14	Reported Value 08/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 08/31/14	Price Source 08/31/14	Reported Value 08/31/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4220	Manual	1.000000	216,535,559.58	216,535,559.58	0.00	8,398,128.05	1.000000	208,137,431.53	Manual	208,137,431.53	0.00	77,502.10	77,502.10
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,339.92	282,339.92	0.00	-22.89	1.000000	282,362.81	Manual	282,362.81	0.00	22.89	22.89
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0956	Manual	1.000000	60,501.03	60,501.03	0.00	-4.91	1.000000	60,505.94	Manual	60,505.94	0.00	4.91	4.91
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0940	Manual	1.000000	43,358.68	43,358.68	0.00	-3.46	1.000000	43,362.14	Manual	43,362.14	0.00	3.46	3.46
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	290,406.39	290,406.39	0.00	-23.51	1.000000	290,429.90	Manual	290,429.90	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	313,598.25	313,598.25	0.00	-25.37	1.000000	313,623.62	Manual	313,623.62	0.00	25.37	25.37
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0952	Manual	1.000000	45,375.95	45,375.95	0.00	-3.67	1.000000	45,379.62	Manual	45,379.62	0.00	3.67	3.67
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.44	1,008.44	0.00	-0.05	1.000000	1,008.49	Manual	1,008.49	0.00	0.05	0.05
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0584	Manual	1.000000	1,007.31	1,007.31	0.00	-0.05	1.000000	1,007.36	Manual	1,007.36	0.00	0.05	0.05
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0585	Manual	1.000000	1,006.02	1,006.02	0.00	-0.05	1.000000	1,006.07	Manual	1,006.07	0.00	0.05	0.05
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0586	Manual	1.000000	1,005.47	1,005.47	0.00	-0.05	1.000000	1,005.52	Manual	1,005.52	0.00	0.05	0.05
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0706	Manual	1.000000	333.56	333.56	0.00	-0.02	1.000000	333.58	Manual	333.58	0.00	0.02	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.43	1,008.43	0.00	-0.05	1.000000	1,008.48	Manual	1,008.48	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	1,014.54	1,014.54	0.00	-0.05	1.000000	1,014.59	Manual	1,014.59	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	1,009.72	1,009.72	0.00	-0.05	1.000000	1,009.77	Manual	1,009.77	0.00	0.05	0.05
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0575	Manual	1.000000	1,023.07	1,023.07	0.00	-0.05	1.000000	1,023.12	Manual	1,023.12	0.00	0.05	0.05
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.21	1,008.21	0.00	-0.05	1.000000	1,008.26	Manual	1,008.26	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	1,008.63	1,008.63	0.00	-0.05	1.000000	1,008.68	Manual	1,008.68	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	1,008.35	1,008.35	0.00	-0.05	1.000000	1,008.40	Manual	1,008.40	0.00	0.05	0.05
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0958	Manual	1.000000	34,284.43	34,284.43	0.00	-2.79	1.000000	34,287.22	Manual	34,287.22	0.00	2.79	2.79
Investment Total						**0.4203**		**1.000000**	**217,616,865.98**	**217,616,865.98**	**0.00**	**8,398,040.88**	**1.000000**	**209,218,825.10**		**209,218,825.10**	**0.00**	**77,589.27**	**77,589.27**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/14	Par Value On 08/31/14	Market Val On 08/01/14	Market Val On 08/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/14	Amor Value On 08/31/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,284.43	34,287.22	34,284.43	34,287.22	0.00	0.00	34,000.00	34,284.43	34,287.22
State Pool Total					**34,284.43**	**34,287.22**	**34,284.43**	**34,287.22**	**0.00**	**0.00**	**34,000.00**	**34,284.43**	**34,287.22**
850 - EMPLOYEE BENEFITS Total					**34,284.43**	**34,287.22**	**34,284.43**	**34,287.22**	**0.00**	**0.00**	**34,000.00**	**34,284.43**	**34,287.22**
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	1,023.07	1,023.12	1,023.07	1,023.12	0.00	0.00	25,000,000.00	1,023.07	1,023.12
State Pool Total					**1,023.07**	**1,023.12**	**1,023.07**	**1,023.12**	**0.00**	**0.00**	**25,000,000.00**	**1,023.07**	**1,023.12**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,023.07**	**1,023.12**	**1,023.07**	**1,023.12**	**0.00**	**0.00**	**25,000,000.00**	**1,023.07**	**1,023.12**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.21	1,008.26	1,008.21	1,008.26	0.00	0.00	500,000.00	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**	**500,000.00**	**1,008.21**	**1,008.26**
LOG5 - LOGIC DRAINAGE Total					**1,008.21**	**1,008.26**	**1,008.21**	**1,008.26**	**0.00**	**0.00**	**500,000.00**	**1,008.21**	**1,008.26**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.35	1,008.40	1,008.35	1,008.40	0.00	0.00	2,000,000.00	1,008.35	1,008.40
State Pool Total					**1,008.35**	**1,008.40**	**1,008.35**	**1,008.40**	**0.00**	**0.00**	**2,000,000.00**	**1,008.35**	**1,008.40**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.35**	**1,008.40**	**1,008.35**	**1,008.40**	**0.00**	**0.00**	**2,000,000.00**	**1,008.35**	**1,008.40**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.72	1,009.77	1,009.72	1,009.77	0.00	0.00	3,000,000.00	1,009.72	1,009.77
State Pool Total					**1,009.72**	**1,009.77**	**1,009.72**	**1,009.77**	**0.00**	**0.00**	**3,000,000.00**	**1,009.72**	**1,009.77**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.72**	**1,009.77**	**1,009.72**	**1,009.77**	**0.00**	**0.00**	**3,000,000.00**	**1,009.72**	**1,009.77**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.43	1,008.48	1,008.43	1,008.48	0.00	0.00	10,000,000.00	1,008.43	1,008.48
State Pool Total					**1,008.43**	**1,008.48**	**1,008.43**	**1,008.48**	**0.00**	**0.00**	**10,000,000.00**	**1,008.43**	**1,008.48**
LOG1 - LOGIC GENERAL Total					**1,008.43**	**1,008.48**	**1,008.43**	**1,008.48**	**0.00**	**0.00**	**10,000,000.00**	**1,008.43**	**1,008.48**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.63	1,008.68	1,008.63	1,008.68	0.00	0.00	1,000,000.00	1,008.63	1,008.68
State Pool Total					**1,008.63**	**1,008.68**	**1,008.63**	**1,008.68**	**0.00**	**0.00**	**1,000,000.00**	**1,008.63**	**1,008.68**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.63**	**1,008.68**	**1,008.63**	**1,008.68**	**0.00**	**0.00**	**1,000,000.00**	**1,008.63**	**1,008.68**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/14	Par Value On 08/31/14	Market Val On 08/01/14	Market Val On 08/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/14	Amor Value On 08/31/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.54	1,014.59	1,014.54	1,014.59	0.00	0.00	2,000,000.00	1,014.54	1,014.59
State Pool Total					**1,014.54**	**1,014.59**	**1,014.54**	**1,014.59**	**0.00**	**0.00**	**2,000,000.00**	**1,014.54**	**1,014.59**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.54**	**1,014.59**	**1,014.54**	**1,014.59**	**0.00**	**0.00**	**2,000,000.00**	**1,014.54**	**1,014.59**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,598.25	313,623.62	313,598.25	313,623.62	0.00	0.00	57,854,378.51	313,598.25	313,623.62
State Pool Total					**313,598.25**	**313,623.62**	**313,598.25**	**313,623.62**	**0.00**	**0.00**	**57,854,378.51**	**313,598.25**	**313,623.62**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,598.25**	**313,623.62**	**313,598.25**	**313,623.62**	**0.00**	**0.00**	**57,854,378.51**	**313,598.25**	**313,623.62**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,358.68	43,362.14	43,358.68	43,362.14	0.00	0.00	1,267,218.21	43,358.68	43,362.14
State Pool Total					**43,358.68**	**43,362.14**	**43,358.68**	**43,362.14**	**0.00**	**0.00**	**1,267,218.21**	**43,358.68**	**43,362.14**
MB04 - MBIA DRAINAGE Total					**43,358.68**	**43,362.14**	**43,358.68**	**43,362.14**	**0.00**	**0.00**	**1,267,218.21**	**43,358.68**	**43,362.14**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,375.95	45,379.62	45,375.95	45,379.62	0.00	0.00	4,405,170.92	45,375.95	45,379.62
State Pool Total					**45,375.95**	**45,379.62**	**45,375.95**	**45,379.62**	**0.00**	**0.00**	**4,405,170.92**	**45,375.95**	**45,379.62**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,375.95**	**45,379.62**	**45,375.95**	**45,379.62**	**0.00**	**0.00**	**4,405,170.92**	**45,375.95**	**45,379.62**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,339.92	282,362.81	282,339.92	282,362.81	0.00	0.00	17,374,917.83	282,339.92	282,362.81
State Pool Total					**282,339.92**	**282,362.81**	**282,339.92**	**282,362.81**	**0.00**	**0.00**	**17,374,917.83**	**282,339.92**	**282,362.81**
MB02 - MBIA GENERAL Total					**282,339.92**	**282,362.81**	**282,339.92**	**282,362.81**	**0.00**	**0.00**	**17,374,917.83**	**282,339.92**	**282,362.81**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,501.03	60,505.94	60,501.03	60,505.94	0.00	0.00	2,856,438.24	60,501.03	60,505.94
State Pool Total					**60,501.03**	**60,505.94**	**60,501.03**	**60,505.94**	**0.00**	**0.00**	**2,856,438.24**	**60,501.03**	**60,505.94**
MB03 - MBIA ROAD & BRIDGE Total					**60,501.03**	**60,505.94**	**60,501.03**	**60,505.94**	**0.00**	**0.00**	**2,856,438.24**	**60,501.03**	**60,505.94**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,406.39	290,429.90	290,406.39	290,429.90	0.00	0.00	3,143,377.27	290,406.39	290,429.90
State Pool Total					**290,406.39**	**290,429.90**	**290,406.39**	**290,429.90**	**0.00**	**0.00**	**3,143,377.27**	**290,406.39**	**290,429.90**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,406.39**	**290,429.90**	**290,406.39**	**290,429.90**	**0.00**	**0.00**	**3,143,377.27**	**290,406.39**	**290,429.90**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	216,535,559.58	208,137,431.53	216,535,559.58	208,137,431.53	0.00	0.00	12,505,577.66	216,535,559.58	208,137,431.53
Money Market Total					**216,535,559.58**	**208,137,431.53**	**216,535,559.58**	**208,137,431.53**	**0.00**	**0.00**	**12,505,577.66**	**216,535,559.58**	**208,137,431.53**
PROS - Prosperity Money Mkt. Accts. Total					**216,535,559.58**	**208,137,431.53**	**216,535,559.58**	**208,137,431.53**	**0.00**	**0.00**	**12,505,577.66**	**216,535,559.58**	**208,137,431.53**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,006.02	1,006.07	1,006.02	1,006.07	0.00	0.00	25,480,636.20	1,006.02	1,006.07
State Pool Total					**1,006.02**	**1,006.07**	**1,006.02**	**1,006.07**	**0.00**	**0.00**	**25,480,636.20**	**1,006.02**	**1,006.07**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,006.02**	**1,006.07**	**1,006.02**	**1,006.07**	**0.00**	**0.00**	**25,480,636.20**	**1,006.02**	**1,006.07**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.56	333.58	333.56	333.58	0.00	0.00	109,774.61	333.56	333.58
State Pool Total					**333.56**	**333.58**	**333.56**	**333.58**	**0.00**	**0.00**	**109,774.61**	**333.56**	**333.58**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/14	Par Value On 08/31/14	Market Val On 08/01/14	Market Val On 08/31/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/14	Amor Value On 08/31/14
TT05 - TEXAS TERM DRAINAGE Total					**333.56**	**333.58**	**333.56**	**333.58**	**0.00**	**0.00**	**109,774.61**	**333.56**	**333.58**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.44	1,008.49	1,008.44	1,008.49	0.00	0.00	10,006,437.87	1,008.44	1,008.49
State Pool Total					**1,008.44**	**1,008.49**	**1,008.44**	**1,008.49**	**0.00**	**0.00**	**10,006,437.87**	**1,008.44**	**1,008.49**
TT00 - TEXAS TERM GENERAL Total					**1,008.44**	**1,008.49**	**1,008.44**	**1,008.49**	**0.00**	**0.00**	**10,006,437.87**	**1,008.44**	**1,008.49**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.47	1,005.52	1,005.47	1,005.52	0.00	0.00	10,463.28	1,005.47	1,005.52
State Pool Total					**1,005.47**	**1,005.52**	**1,005.47**	**1,005.52**	**0.00**	**0.00**	**10,463.28**	**1,005.47**	**1,005.52**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.47**	**1,005.52**	**1,005.47**	**1,005.52**	**0.00**	**0.00**	**10,463.28**	**1,005.47**	**1,005.52**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.31	1,007.36	1,007.31	1,007.36	0.00	0.00	0.00	1,007.31	1,007.36
State Pool Total					**1,007.31**	**1,007.36**	**1,007.31**	**1,007.36**	**0.00**	**0.00**	**0.00**	**1,007.31**	**1,007.36**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.31**	**1,007.36**	**1,007.31**	**1,007.36**	**0.00**	**0.00**	**0.00**	**1,007.31**	**1,007.36**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	216,535,559.58	208,137,431.53	216,535,559.58	208,137,431.53	0.00	0.00	12,505,577.66	216,535,559.58	208,137,431.53
Money Market Total					**216,535,559.58**	**208,137,431.53**	**216,535,559.58**	**208,137,431.53**	**0.00**	**0.00**	**12,505,577.66**	**216,535,559.58**	**208,137,431.53**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.43	1,008.48	1,008.43	1,008.48	0.00	0.00	10,000,000.00	1,008.43	1,008.48
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.54	1,014.59	1,014.54	1,014.59	0.00	0.00	2,000,000.00	1,014.54	1,014.59
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.72	1,009.77	1,009.72	1,009.77	0.00	0.00	3,000,000.00	1,009.72	1,009.77
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,023.07	1,023.12	1,023.07	1,023.12	0.00	0.00	25,000,000.00	1,023.07	1,023.12
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.21	1,008.26	1,008.21	1,008.26	0.00	0.00	500,000.00	1,008.21	1,008.26
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.63	1,008.68	1,008.63	1,008.68	0.00	0.00	1,000,000.00	1,008.63	1,008.68
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.35	1,008.40	1,008.35	1,008.40	0.00	0.00	2,000,000.00	1,008.35	1,008.40
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,339.92	282,362.81	282,339.92	282,362.81	0.00	0.00	17,374,917.83	282,339.92	282,362.81
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,501.03	60,505.94	60,501.03	60,505.94	0.00	0.00	2,856,438.24	60,501.03	60,505.94
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,358.68	43,362.14	43,358.68	43,362.14	0.00	0.00	1,267,218.21	43,358.68	43,362.14
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,406.39	290,429.90	290,406.39	290,429.90	0.00	0.00	3,143,377.27	290,406.39	290,429.90
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,598.25	313,623.62	313,598.25	313,623.62	0.00	0.00	57,854,378.51	313,598.25	313,623.62
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,375.95	45,379.62	45,375.95	45,379.62	0.00	0.00	4,405,170.92	45,375.95	45,379.62
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,284.43	34,287.22	34,284.43	34,287.22	0.00	0.00	34,000.00	34,284.43	34,287.22
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.44	1,008.49	1,008.44	1,008.49	0.00	0.00	10,006,437.87	1,008.44	1,008.49
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.31	1,007.36	1,007.31	1,007.36	0.00	0.00	0.00	1,007.31	1,007.36
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,006.02	1,006.07	1,006.02	1,006.07	0.00	0.00	25,480,636.20	1,006.02	1,006.07
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.47	1,005.52	1,005.47	1,005.52	0.00	0.00	10,463.28	1,005.47	1,005.52
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.56	333.58	333.56	333.58	0.00	0.00	109,774.61	333.56	333.58
State Pool Total					**1,081,306.40**	**1,081,393.57**	**1,081,306.40**	**1,081,393.57**	**0.00**	**0.00**	**166,042,812.94**	**1,081,306.40**	**1,081,393.57**
Combined Port Total					**217,616,865.98**	**209,218,825.10**	**217,616,865.98**	**209,218,825.10**	**0.00**	**0.00**	**178,548,390.60**	**217,616,865.98**	**209,218,825.10**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

Security Description	08/01/14 08/07/14	08/08/14 08/14/14	08/15/14 08/21/14	08/22/14 08/28/14	08/29/14 08/31/14	08/01/14 08/31/14
Combined Port						
Money Market	17,522.60	17,522.60	17,522.60	17,522.60	7,411.70	77,502.10
State Pool	19.69	19.68	19.68	19.68	8.44	87.17
Port Total	**17,542.29**	**17,542.28**	**17,542.28**	**17,542.28**	**7,420.14**	**77,589.27**
Combined Port						
Money Market	0.4220	0.4220	0.4220	0.4220	0.4220	0.4220
State Pool	0.0949	0.0949	0.0949	0.0949	0.0949	0.0949
Port Total	**0.4203**	**0.4203**	**0.4203**	**0.4203**	**0.4203**	**0.4203**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/31/14

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	0.0927
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0927
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0927
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0927
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0927
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0927
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0927
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	0.0600
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0600
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0600
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0600
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0600
0 - 30 Days Total				**1**	**0.4979**
Investment Total				**1**	**0.4979**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 08/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 08/31/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	216,535,559.58	-8,398,128.05	0.00	0.00	0.00	77,502.10	208,137,431.53
Money Market Total					**216,535,559.58**	**-8,398,128.05**	**0.00**	**0.00**	**0.00**	**77,502.10**	**208,137,431.53**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,339.92	22.89	0.00	0.00	0.00	22.89	282,362.81
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,501.03	4.91	0.00	0.00	0.00	4.91	60,505.94
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,358.68	3.46	0.00	0.00	0.00	3.46	43,362.14
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,406.39	23.51	0.00	0.00	0.00	23.51	290,429.90
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,598.25	25.37	0.00	0.00	0.00	25.37	313,623.62
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,375.95	3.67	0.00	0.00	0.00	3.67	45,379.62
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.44	0.05	0.00	0.00	0.00	0.05	1,008.49
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.31	0.05	0.00	0.00	0.00	0.05	1,007.36
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,006.02	0.05	0.00	0.00	0.00	0.05	1,006.07
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.47	0.05	0.00	0.00	0.00	0.05	1,005.52
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.56	0.02	0.00	0.00	0.00	0.02	333.58
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.43	0.05	0.00	0.00	0.00	0.05	1,008.48
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.54	0.05	0.00	0.00	0.00	0.05	1,014.59
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.72	0.05	0.00	0.00	0.00	0.05	1,009.77
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,023.07	0.05	0.00	0.00	0.00	0.05	1,023.12
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.21	0.05	0.00	0.00	0.00	0.05	1,008.26
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.63	0.05	0.00	0.00	0.00	0.05	1,008.68
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.35	0.05	0.00	0.00	0.00	0.05	1,008.40
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,284.43	2.79	0.00	0.00	0.00	2.79	34,287.22
State Pool Total					**1,081,306.40**	**87.17**	**0.00**	**0.00**	**0.00**	**87.17**	**1,081,393.57**
Investment Total					**217,616,865.98**	**-8,398,040.88**	**0.00**	**0.00**	**0.00**	**77,589.27**	**209,218,825.10**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

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	0.4220	208,137,431.53	208,137,431.53	0.00	77,502.10	0.00	0.00	21,785,949.26	0.00
Money Market Total					**0.4220**	**208,137,431.53**	**208,137,431.53**	**0.00**	**77,502.10**	**0.00**	**0.00**	**21,785,949.26**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,362.81	282,362.81	0.00	22.89	0.00	0.00	11,713.18	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0956	60,505.94	60,505.94	0.00	4.91	0.00	0.00	1,245.09	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0940	43,362.14	43,362.14	0.00	3.46	0.00	0.00	690.05	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,429.90	290,429.90	0.00	23.51	0.00	0.00	6,366.70	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,623.62	313,623.62	0.00	25.37	0.00	0.00	68,526.06	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0952	45,379.62	45,379.62	0.00	3.67	0.00	0.00	4,851.02	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0584	1,008.49	1,008.49	0.00	0.05	0.00	0.00	21,393.26	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0584	1,007.36	1,007.36	0.00	0.05	0.00	0.00	17,937.26	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0585	1,006.07	1,006.07	0.00	0.05	0.00	0.00	125,369.05	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0586	1,005.52	1,005.52	0.00	0.05	0.00	0.00	8,212.80	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0706	333.58	333.58	0.00	0.02	0.00	0.00	5,012.85	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.48	1,008.48	0.00	0.05	0.00	0.00	50,014.06	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.59	1,014.59	0.00	0.05	0.00	0.00	62,345.67	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,009.77	1,009.77	0.00	0.05	0.00	0.00	15,035.79	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0575	1,023.12	1,023.12	0.00	0.05	0.00	0.00	218,927.94	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0584	1,008.26	1,008.26	0.00	0.05	0.00	0.00	3,252.03	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0584	1,008.68	1,008.68	0.00	0.05	0.00	0.00	6,496.20	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.40	1,008.40	0.00	0.05	0.00	0.00	4,337.22	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,287.22	34,287.22	0.00	2.79	0.00	0.00	287.22	0.00
State Pool Total					**0.0949**	**1,081,393.57**	**1,081,393.57**	**0.00**	**87.17**	**0.00**	**0.00**	**632,013.45**	**0.00**
Investment Total					**0.4203**	**209,218,825.10**	**209,218,825.10**	**0.00**	**77,589.27**	**0.00**	**0.00**	**22,417,962.71**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/14 - 08/31/14

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	0.4220	216,535,559.58	216,535,559.58	0.00	208,137,431.53	208,137,431.53	0.00	0.00	0.00
Money Market Total					**0.4220**	**216,535,559.58**	**216,535,559.58**	**0.00**	**208,137,431.53**	**208,137,431.53**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,339.92	282,339.92	0.00	282,362.81	282,362.81	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0956	60,501.03	60,501.03	0.00	60,505.94	60,505.94	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0940	43,358.68	43,358.68	0.00	43,362.14	43,362.14	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,406.39	290,406.39	0.00	290,429.90	290,429.90	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,598.25	313,598.25	0.00	313,623.62	313,623.62	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0952	45,375.95	45,375.95	0.00	45,379.62	45,379.62	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0584	1,008.44	1,008.44	0.00	1,008.49	1,008.49	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0584	1,007.31	1,007.31	0.00	1,007.36	1,007.36	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0585	1,006.02	1,006.02	0.00	1,006.07	1,006.07	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0586	1,005.47	1,005.47	0.00	1,005.52	1,005.52	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0706	333.56	333.56	0.00	333.58	333.58	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.43	1,008.43	0.00	1,008.48	1,008.48	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.54	1,014.54	0.00	1,014.59	1,014.59	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,009.72	1,009.72	0.00	1,009.77	1,009.77	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0575	1,023.07	1,023.07	0.00	1,023.12	1,023.12	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	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
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0584	1,008.63	1,008.63	0.00	1,008.68	1,008.68	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.35	1,008.35	0.00	1,008.40	1,008.40	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,284.43	34,284.43	0.00	34,287.22	34,287.22	0.00	0.00	0.00
State Pool Total					**0.0949**	**1,081,306.40**	**1,081,306.40**	**0.00**	**1,081,393.57**	**1,081,393.57**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4203**	**217,616,865.98**	**217,616,865.98**	**0.00**	**209,218,825.10**	**209,218,825.10**	**0.00**	**0.00**	**0.00**

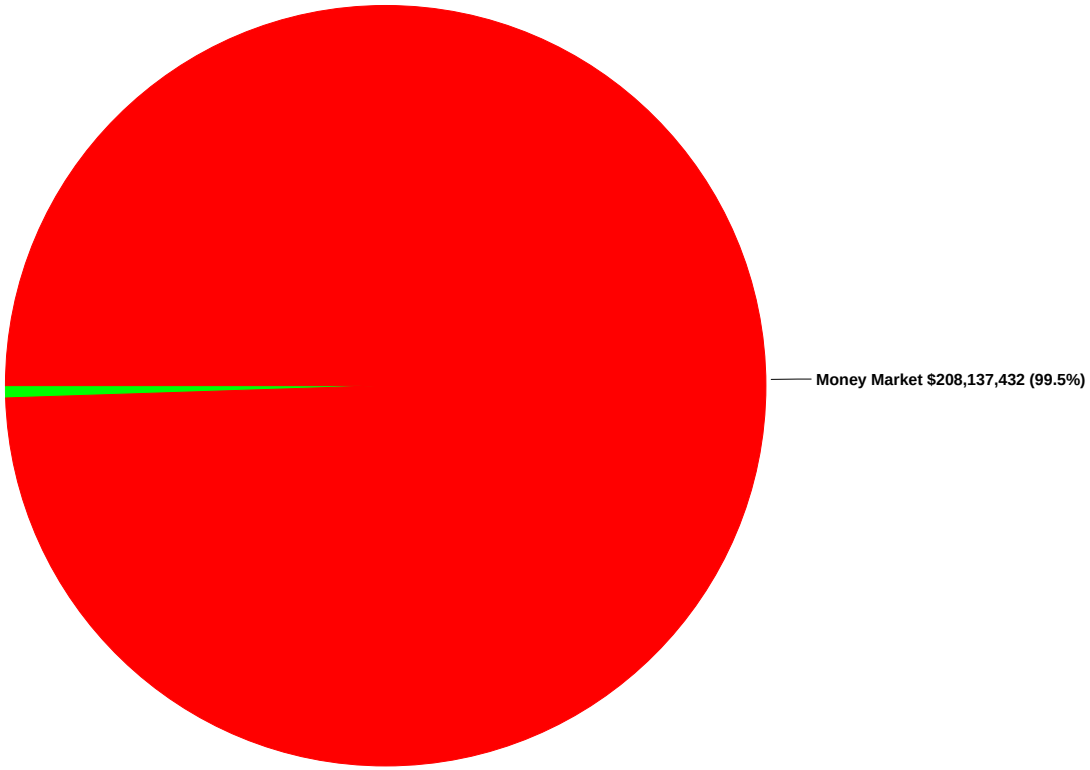
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/31/14

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	208,137,431.53	208,137,431.53	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**208,137,431.53**	**208,137,431.53**	**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	282,362.81	282,362.81	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	60,505.94	60,505.94	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	43,362.14	43,362.14	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	290,429.90	290,429.90	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	313,623.62	313,623.62	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	45,379.62	45,379.62	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.49	1,008.49	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	0.000000	0.00	0.00	0.00	1.000000	1,007.36	1,007.36	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,006.07	1,006.07	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.52	1,005.52	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	109,774.61	109,774.61	0.00	1.000000	333.58	333.58	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.48	1,008.48	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.59	1,014.59	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.77	1,009.77	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,023.12	1,023.12	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.26	1,008.26	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0927	0.0927	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.68	1,008.68	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0927	0.0927	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.40	1,008.40	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	34,287.22	34,287.22	0.00
State Pool Total									**0.0998**	**0.0998**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**1,081,393.57**	**1,081,393.57**	**0.00**
Investment Total									**0.4979**	**0.4979**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**209,218,825.10**	**209,218,825.10**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/31/14

By Security

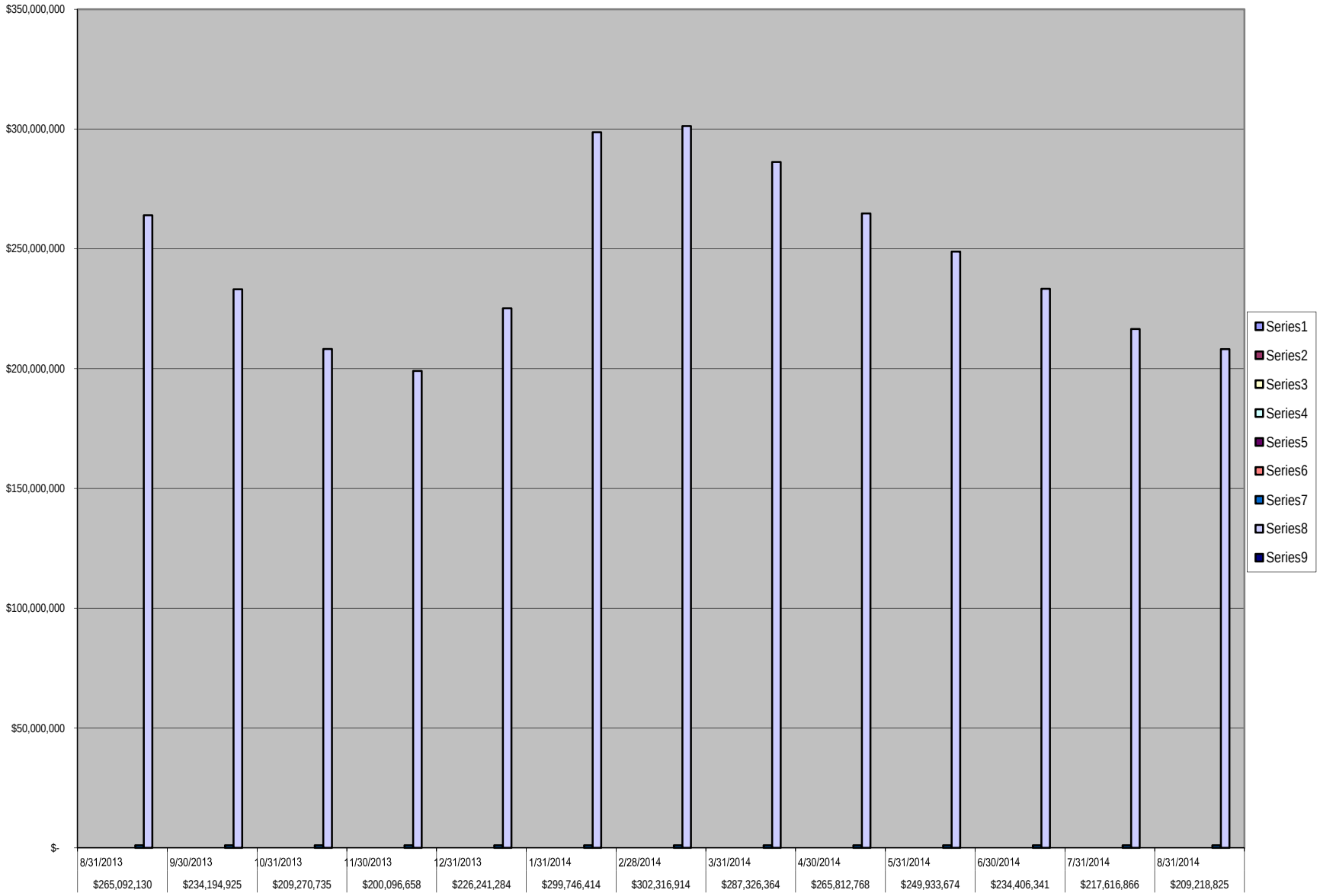
Open Investments $209,218,825



Money Market $208,137,432 (99.5%)
State Pool $1,081,394 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 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	$ -
$ 265,812,768	4/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,048	$ 264,731,720	$ -
$ 249,933,674	5/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,135	$ 248,852,538	$ -
$ 234,406,341	6/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,219	$ 233,325,121	$ -
$ 217,616,866	7/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,306	$ 216,535,560	$ -
$ 209,218,825	8/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,394	$ 208,137,431	$ -


$350,000,000
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$150,000,000
$100,000,000
$50,000,000
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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
4/30/2014 $265,812,768
5/31/2014 $249,933,674
6/30/2014 $234,406,341
7/31/2014 $217,616,866
8/31/2014 $209,218,825
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Monday, August 04, 2014 8:19 AM
To: Gasser, Debbie; Sturdivant, Ed; Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: August interest rate

In accordance to the Depository bid, the variable interest rate for the month of August will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.030. Rate paid will be 0.75% on the General Operating Account and 0.3200% (0.030% + .29) on all other operating accounts. The Texpool rate is 0.0362%. A rate of 0.25% will be paid on the designated investment accounts.

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Texas CLASS®

Daily Rates

August 2014

TXCLASS

Date	Dividend Rate	Annual Yield
01-Aug-14	0.000002605	0.10%
02-Aug-14	0.000002605	0.10%
03-Aug-14	0.000002605	0.10%
04-Aug-14	0.000002605	0.10%
05-Aug-14	0.000002605	0.10%
06-Aug-14	0.000002605	0.10%
07-Aug-14	0.000002605	0.10%
08-Aug-14	0.000002605	0.10%
09-Aug-14	0.000002605	0.10%
10-Aug-14	0.000002605	0.10%
11-Aug-14	0.000002605	0.10%
12-Aug-14	0.000002605	0.10%
13-Aug-14	0.000002605	0.10%
14-Aug-14	0.000002605	0.10%
15-Aug-14	0.000002605	0.10%
16-Aug-14	0.000002605	0.10%
17-Aug-14	0.000002605	0.10%
18-Aug-14	0.000002605	0.10%
19-Aug-14	0.000002605	0.10%
20-Aug-14	0.000002605	0.10%
21-Aug-14	0.000002605	0.10%
22-Aug-14	0.000002605	0.10%
23-Aug-14	0.000002605	0.10%
24-Aug-14	0.000002605	0.10%
25-Aug-14	0.000002605	0.10%
26-Aug-14	0.000002605	0.10%
27-Aug-14	0.000002605	0.10%
28-Aug-14	0.000002605	0.10%
29-Aug-14	0.000002605	0.10%
30-Aug-14	0.000002605	0.10%
31-Aug-14	0.000002605	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 August 31, 2014*

Current Yield[1]	**0.06%**
One-Day Yield[1]	**0.06%**
Allocation Factor[1]	**0.000001593**

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%	0.04%
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%
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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Past performance is not indicative of future results and yields may vary.

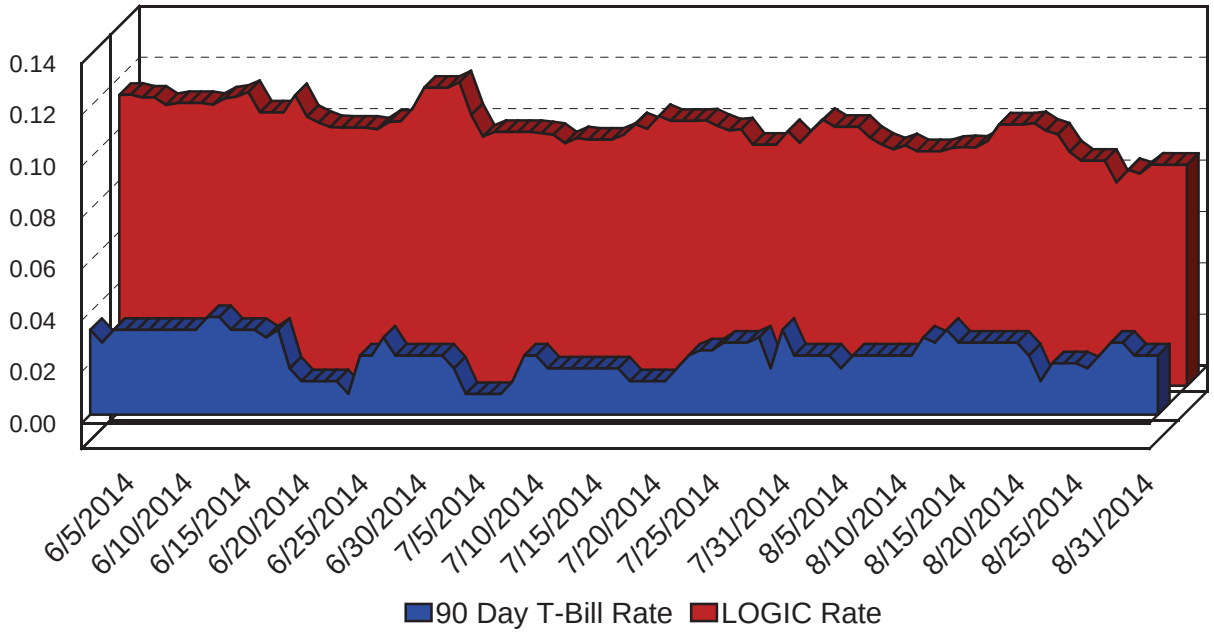
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a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

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2014	0.1008%	0.000002762	$3,266,812,158.31	1.000042	56	56
8/2/2014	0.1008%	0.000002762	$3,266,812,158.31	1.000042	56	56
8/3/2014	0.1008%	0.000002762	$3,266,812,158.31	1.000042	56	56
8/4/2014	0.0965%	0.000002644	$3,255,439,103.19	1.000048	56	56
8/5/2014	0.0938%	0.000002570	$3,259,475,941.67	1.000051	55	56
8/6/2014	0.0920%	0.000002520	$3,248,675,418.84	1.000053	56	56
8/7/2014	0.0936%	0.000002564	$3,254,937,356.22	1.000056	55	55
8/8/2014	0.0913%	0.000002500	$3,237,075,487.42	1.000043	54	54
8/9/2014	0.0913%	0.000002500	$3,237,075,487.42	1.000043	54	54
8/10/2014	0.0913%	0.000002500	$3,237,075,487.42	1.000043	54	54
8/11/2014	0.0926%	0.000002538	$3,201,584,892.22	1.000057	58	59
8/12/2014	0.0929%	0.000002546	$3,197,497,727.30	1.000058	58	58
8/13/2014	0.0927%	0.000002541	$3,195,042,454.11	1.000064	57	58
8/14/2014	0.0952%	0.000002608	$3,098,507,742.26	1.000070	59	59
8/15/2014	0.1017%	0.000002787	$2,958,081,951.12	1.000064	58	58
8/16/2014	0.1017%	0.000002787	$2,958,081,951.12	1.000064	58	58
8/17/2014	0.1017%	0.000002787	$2,958,081,951.12	1.000064	58	58
8/18/2014	0.1022%	0.000002799	$2,996,322,386.88	1.000068	55	55
8/19/2014	0.0993%	0.000002721	$3,011,240,276.75	1.000068	55	55
8/20/2014	0.0978%	0.000002680	$3,052,849,267.78	1.000050	55	55
8/21/2014	0.0910%	0.000002492	$3,180,034,959.44	1.000049	55	56
8/22/2014	0.0876%	0.000002401	$3,173,791,146.13	1.000033	53	53
8/23/2014	0.0876%	0.000002401	$3,173,791,146.13	1.000033	53	53
8/24/2014	0.0876%	0.000002401	$3,173,791,146.13	1.000033	53	53
8/25/2014	0.0791%	0.000002167	$3,267,643,281.91	1.000043	56	56
8/26/2014	0.0840%	0.000002300	$3,250,946,107.21	1.000058	58	58
8/27/2014	0.0826%	0.000002264	$3,187,264,067.66	1.000058	59	59
8/28/2014	0.0861%	0.000002360	$3,152,962,960.54	1.000060	59	59
8/29/2014	0.0860%	0.000002355	$3,093,141,562.93	1.000049	56	56
8/30/2014	0.0860%	0.000002355	$3,093,141,562.93	1.000049	56	56
8/31/2014	0.0860%	0.000002355	$3,093,141,562.93	1.000049	56	56
Average	0.0927%	0.000002540	$3,161,197,769.73		56	56

Prosperity Bank
Money Market Accounts
August 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	61,968,475.35	16,870,264.20	20,239,020.26	39,528.52	58,639,247.81
150	Juvenile Operations	3,773,294.85	121,726.06	925,472.27	907.40	2,970,456.04
155	Road & Bridge	10,305,330.84	864,448.14	1,700,500.30	2,720.98	9,471,999.66
160	Drainage District	5,186,698.50	42,621.84	534,030.91	1,339.41	4,696,628.84
165	Lateral Road	610,310.11	-	-	129.59	610,439.70
170	Statue Restoration	4,274.89	-	-	0.91	4,275.80
175	City Water Assistance	23,561.44	275.00	275.00	5.01	23,566.45
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	58,056.07	-	4,989.15	11.82	53,078.74
195	County Law Library	1,147,047.03	28,826.24	20,476.56	245.09	1,155,641.80
200	Law Enforcement Academy	746,086.98	320.00	9,553.32	157.44	737,011.10
210	Ambulance Paramedics	7,254.93	-	1.54	1.54	7,254.93
360	Law Enforcement Training	61,504.17	-	-	13.06	61,517.23
215	Library Donations	135,663.63	2,073.66	10,248.64	28.21	127,516.86
225	FBC Asset Forfei.Task-State	480,294.06	-	5,860.50	101.45	474,535.01
235	Probate Court Training	77,993.85	370.00	-	16.61	78,380.46
245	Alert Program-Juvenile	49,798.44	-	-	10.57	49,809.01
255	D A Asset Forfeiture-Fed.	1,776.56	-	866.37	0.29	910.48
260	D A Bad Check Coll Fund	107,142.30	2,791.19	2,841.66	23.06	107,114.89
265	Gus George Memorial	1,653.67	-	-	0.35	1,654.02
275	D A Special Fund Run	17,752.33	-	-	3.77	17,756.10
280	Co.Atty.Supplemental Salary	151,146.21	-	3,792.37	31.70	147,385.54
285	FBC Records Management	2,480,355.27	56,772.65	57,038.30	528.15	2,480,617.77
290	VIT Interest (Tax Coll)	102.97	1,950.00	-	0.26	2,053.23
300	FBC Elections	786,995.90	124,858.37	8,776.18	187.56	903,265.65
305	FBC Asset Forfie.Task-Fed.	43,246.44	-	154.45	9.17	43,101.16
310	Sheriff Ofc/Forfei.Assets-St.	494,826.21	357.74	730.00	105.04	494,558.99
315	Sheriff Ofc/Forfei.Assets-Fed.	463,075.17	24,631.00	37,866.07	94.99	449,935.09
320	Constable Pct. 2 F/A	2,318.49	-	-	0.49	2,318.98
335	DA Asset Forfeit.-State	258,470.41	-	21,749.15	52.05	236,773.31
355	FBC Co.Child Abuse Prev.	10,604.98	650.75	2.25	2.33	11,255.81
732	2007 Facilities Constr.Bonds	157,529.97	-	78,520.40	22.09	79,031.66

Prosperity Bank
Money Market Accounts
August 31, 2014

810	**Toll Road Operations**	**54,710,453.25**	**-**	**875,943.86**	**14,834.06**	**53,849,343.45**
896	**On Site Wastewater**	**2,065.43**	**1,654.30**	**0.43**	**0.57**	**3,719.87**
898	**Consolidated Court Cost**	**67,342.23**	**325,412.19**	**68,728.04**	**43.10**	**324,069.48**
390	**Child Protective Service IV-E**	**36,589.27**	**133,329.49**	**4,763.07**	**30.58**	**165,186.27**
400	**CDGB 2001**	**32,463.18**	**423,302.80**	**388,756.20**	**15.67**	**67,025.45**
402	**Hope 3 Program Sales**	**5,430.55**	**-**	**-**	**1.15**	**5,431.70**
410	**Child Support IVD Reimb.**	**214,950.70**	**1,187.78**	**143.98**	**45.83**	**216,040.33**
415	**Local Law Enf.Block Grant**	**44,167.77**	**-**	**958.96**	**9.24**	**43,218.05**
440	**Supervision**	**1,928,586.05**	**226,669.62**	**555,262.30**	**484.90**	**1,600,478.27**
855	**Work.Comp &Unempl. Ins.**	**916,495.90**	**32,394.98**	**157,861.65**	**169.31**	**791,198.54**
205	**Surface Water Supply Corp.**	**7,726.12**	**-**	**-**	**1.64**	**7,727.76**
TREA	**Treasurer's Account**	**26,024.80**	**5,601,690.93**	**3,794,349.28**	**96.18**	**1,833,462.63**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**2,574,757.00**	**545.01**	**1,896,024.20**	**440.60**	**679,718.41**
850D	**Boon-Chapman Dental**	**1,406,351.04**	**0.82**	**149,097.33**	**361.33**	**1,257,615.86**
850	**Employee Benefits**	**3,596,783.39**	**556,662.78**	**543,637.75**	**737.96**	**3,610,546.38**
882	**Boon-Chapman 125**	**77,960.52**	**37,796.67**	**21,301.81**	**22.72**	**94,478.10**
884	**Fee Officer's Account**	**2,353,433.36**	**1,512,492.52**	**1,931,303.03**	**-**	**1,934,622.85**
912	**JP Credit Card Processing**	**42,426.08**	**156,155.96**	**160,875.14**	**10.02**	**37,716.92**
908	**EMS Credit Card Processing**	**12,927.69**	**11,531.35**	**12,987.69**	**1.53**	**11,472.88**
600/605	**Debt Service Account**	**10,284,973.53**	**61,169.96**	**128,900.00**	**2,189.25**	**10,219,432.74**
726	**Oyster Creek**	**40,364.88**	**-**	**-**	**8.57**	**40,373.45**
728	**Flood Control Water Supply**	**352,529.03**	**-**	**14,512.11**	**93.39**	**338,110.31**
GAS	**FBC Fuel Account (Susser)**	**270,710.24**	**153,408.74**	**424,118.98**	**10.82**	**10.82**
734	**2009 Justice Center Const.Bnds**	**214,705.31**	**-**	**-**	**58.35**	**214,763.66**
332	**Fire Marshal St. Ass't. Forfeiture**	**651.46**	**-**	**-**	**0.18**	**651.64**
JPEF	**JP #4 E-Filing**	**137.02**	**939.75**	**812.77**	**0.02**	**264.02**
DACC	**D A Credit Card Processing**	**331.59**	**5,052.02**	**4,617.66**	**0.22**	**766.17**
PTCC	**Public Transportation Credit Cards**	**621.36**	**494.54**	**896.24**	**0.06**	**-219.72**
CSCC	**CSCD Credit Card**	**49,749.85**	**44,807.34**	**61,898.85**	**7.01**	**32,665.35**
LBCC	**Library Credit Card**	**4,993.22**	**7,401.59**	**11,315.21**	**0.38**	**1,079.98**
815	**Grand Pkwy Toll Road Ops**	**1,980,744.47**	**1,114,674.84**	**91,944.67**	**441.70**	**3,003,916.34**
145	**Emergency Svc Dist 100**	**2,549,632.35**	**267,513.48**	**-**	**723.43**	**2,817,869.26**

Prosperity Bank
Money Market Accounts
August 31, 2014

130	**Assistant Dist Number 1**	**5,293,547.25**	**285,555.25**	**1,250.00**	**1,498.71**	**5,579,351.21**
131	**Assistant Dist Number 2**	**764,393.36**	**74,990.91**	**833.00**	**223.49**	**838,774.76**
133	**Assistant Dist Number 4**	**135,580.56**	**12,586.81**	**2,450.00**	**39.39**	**145,756.76**
134	**Assistant Dist Number 5**	**68,391.01**	**3,992.56**	**350.00**	**19.41**	**72,052.98**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**6,381,062.06**	**-**	**109,199.68**	**1,720.35**	**6,273,582.73**
805	**Grand Pkwy Toll RD Rev Bond**	**19,930,508.95**	**1,808.50**	**2,157,618.88**	**4,078.10**	**17,778,776.67**
738	**Mobility Projects Bond 2012**	**10,140,653.67**	**1,130.67**	**568,210.65**	**2,674.47**	**9,576,248.16**
206	**Industrial Development Corp**	**240,963.14**	**-**	**-**	**65.49**	**241,028.63**
135	**Assistant Dist Number 6**	**160,736.14**	**128,767.92**	**-**	**64.01**	**289,568.07**
	Total	**216,535,559.58**	**29,328,058.92**	**37,803,689.07**	**77,502.10**	**208,137,431.53**

Investment Report
Ft. Bend County
09/01/14 - 09/30/14

This report summarizes the investment position of Ft. Bend County for the period 09/01/14 to 09/30/14.

	08/31/14	09/30/14
Book Value	209,218,825.10	185,505,578.29
Market Value	209,218,825.10	185,505,578.29
Par Value	209,218,825.10	185,505,578.29
Change in Market Value		-0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4979%	0.4979%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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

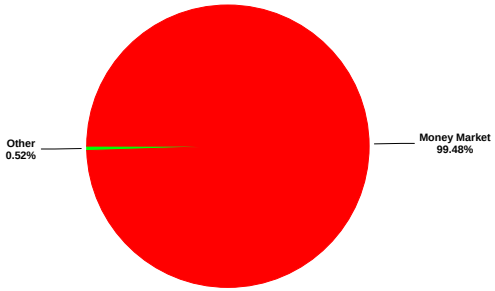
Pamela Gubbel

Director of Finance and Investments

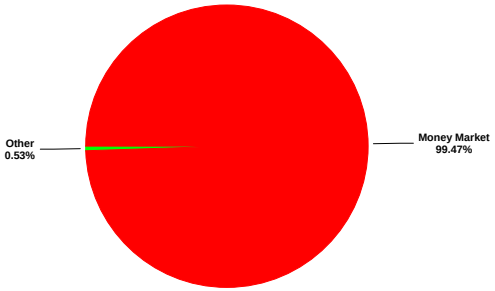
October 29, 2014

Investment Report
Ft. Bend County
09/01/14 - 09/30/14

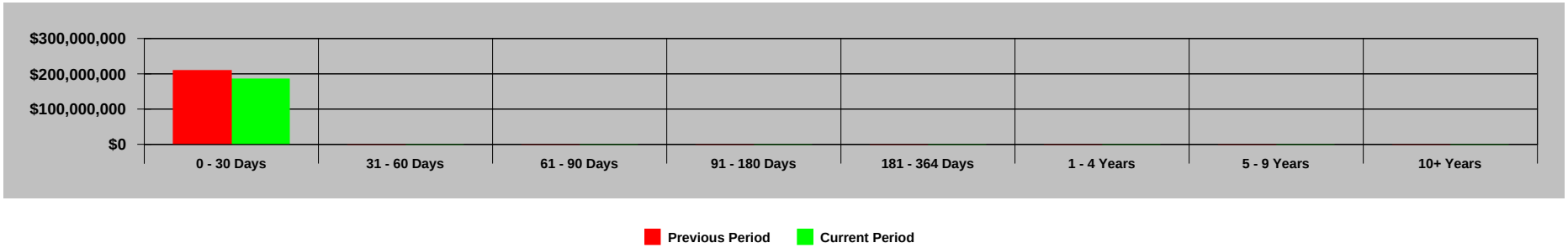
Portfolio Composition - 08/31/14



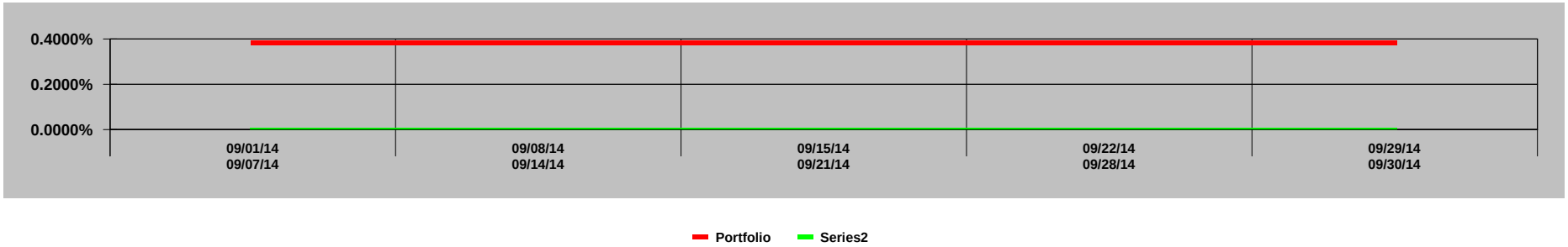
Portfolio Composition - 09/30/14



Maturity Aging - 08/31/14 vs 09/30/14



Portfolio Performance - 09/01/14 to 09/30/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 09/01/14	Beginning Unit Price	Par Value On 09/01/14	Reported Value 09/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 09/30/14	Price Source 09/30/14	Reported Value 09/30/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3855	Manual	1.000000	208,137,431.53	208,137,431.53	0.00	23,613,329.59	1.000000	184,524,101.94	Manual	184,524,101.94	0.00	65,699.89	65,699.89
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,362.81	282,362.81	0.00	-22.16	1.000000	282,384.97	Manual	282,384.97	0.00	22.16	22.16
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0957	Manual	1.000000	60,505.94	60,505.94	0.00	-4.76	1.000000	60,510.70	Manual	60,510.70	0.00	4.76	4.76
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0937	Manual	1.000000	43,362.14	43,362.14	0.00	-3.34	1.000000	43,365.48	Manual	43,365.48	0.00	3.34	3.34
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	290,429.90	290,429.90	0.00	-22.76	1.000000	290,452.66	Manual	290,452.66	0.00	22.76	22.76
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	313,623.62	313,623.62	0.00	99,977.00	1.000000	213,646.62	Manual	213,646.62	0.00	23.00	23.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	45,379.62	45,379.62	0.00	-3.56	1.000000	45,383.18	Manual	45,383.18	0.00	3.56	3.56
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0603	Manual	1.000000	1,008.49	1,008.49	0.00	-0.05	1.000000	1,008.54	Manual	1,008.54	0.00	0.05	0.05
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0604	Manual	1.000000	1,007.36	1,007.36	0.00	-0.05	1.000000	1,007.41	Manual	1,007.41	0.00	0.05	0.05
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0605	Manual	1.000000	1,006.07	1,006.07	0.00	-0.05	1.000000	1,006.12	Manual	1,006.12	0.00	0.05	0.05
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0605	Manual	1.000000	1,005.52	1,005.52	0.00	-0.05	1.000000	1,005.57	Manual	1,005.57	0.00	0.05	0.05
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0729	Manual	1.000000	333.58	333.58	0.00	-0.02	1.000000	333.60	Manual	333.60	0.00	0.02	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0483	Manual	1.000000	1,008.48	1,008.48	0.00	-0.04	1.000000	1,008.52	Manual	1,008.52	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0480	Manual	1.000000	1,014.59	1,014.59	0.00	-0.04	1.000000	1,014.63	Manual	1,014.63	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,009.77	1,009.77	0.00	-0.04	1.000000	1,009.81	Manual	1,009.81	0.00	0.04	0.04
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0476	Manual	1.000000	1,023.12	1,023.12	0.00	-0.04	1.000000	1,023.16	Manual	1,023.16	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0483	Manual	1.000000	1,008.26	1,008.26	0.00	-0.04	1.000000	1,008.30	Manual	1,008.30	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,008.68	1,008.68	0.00	-0.04	1.000000	1,008.72	Manual	1,008.72	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0483	Manual	1.000000	1,008.40	1,008.40	0.00	-0.04	1.000000	1,008.44	Manual	1,008.44	0.00	0.04	0.04
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0958	Manual	1.000000	34,287.22	34,287.22	0.00	-2.70	1.000000	34,289.92	Manual	34,289.92	0.00	2.70	2.70
Investment Total						**0.3840**		**1.000000**	**209,218,825.10**	**209,218,825.10**	**0.00**	**23,713,246.81**	**1.000000**	**185,505,578.29**		**185,505,578.29**	**0.00**	**65,782.67**	**65,782.67**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,287.22	34,289.92	34,287.22	34,289.92	0.00	0.00	34,000.00	34,287.22	34,289.92
State Pool Total					**34,287.22**	**34,289.92**	**34,287.22**	**34,289.92**	**0.00**	**0.00**	**34,000.00**	**34,287.22**	**34,289.92**
850 - EMPLOYEE BENEFITS Total					**34,287.22**	**34,289.92**	**34,287.22**	**34,289.92**	**0.00**	**0.00**	**34,000.00**	**34,287.22**	**34,289.92**
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	1,023.12	1,023.16	1,023.12	1,023.16	0.00	0.00	25,000,000.00	1,023.12	1,023.16
State Pool Total					**1,023.12**	**1,023.16**	**1,023.12**	**1,023.16**	**0.00**	**0.00**	**25,000,000.00**	**1,023.12**	**1,023.16**
LOG4 - LOGIC 07 FACILITIES CONST. Total					**1,023.12**	**1,023.16**	**1,023.12**	**1,023.16**	**0.00**	**0.00**	**25,000,000.00**	**1,023.12**	**1,023.16**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.26	1,008.30	1,008.26	1,008.30	0.00	0.00	500,000.00	1,008.26	1,008.30
State Pool Total					**1,008.26**	**1,008.30**	**1,008.26**	**1,008.30**	**0.00**	**0.00**	**500,000.00**	**1,008.26**	**1,008.30**
LOG5 - LOGIC DRAINAGE Total					**1,008.26**	**1,008.30**	**1,008.26**	**1,008.30**	**0.00**	**0.00**	**500,000.00**	**1,008.26**	**1,008.30**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	2,000,000.00	1,008.40	1,008.44
State Pool Total					**1,008.40**	**1,008.44**	**1,008.40**	**1,008.44**	**0.00**	**0.00**	**2,000,000.00**	**1,008.40**	**1,008.44**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.40**	**1,008.44**	**1,008.40**	**1,008.44**	**0.00**	**0.00**	**2,000,000.00**	**1,008.40**	**1,008.44**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.77	1,009.81	1,009.77	1,009.81	0.00	0.00	3,000,000.00	1,009.77	1,009.81
State Pool Total					**1,009.77**	**1,009.81**	**1,009.77**	**1,009.81**	**0.00**	**0.00**	**3,000,000.00**	**1,009.77**	**1,009.81**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,009.77**	**1,009.81**	**1,009.77**	**1,009.81**	**0.00**	**0.00**	**3,000,000.00**	**1,009.77**	**1,009.81**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.48	1,008.52	1,008.48	1,008.52	0.00	0.00	10,000,000.00	1,008.48	1,008.52
State Pool Total					**1,008.48**	**1,008.52**	**1,008.48**	**1,008.52**	**0.00**	**0.00**	**10,000,000.00**	**1,008.48**	**1,008.52**
LOG1 - LOGIC GENERAL Total					**1,008.48**	**1,008.52**	**1,008.48**	**1,008.52**	**0.00**	**0.00**	**10,000,000.00**	**1,008.48**	**1,008.52**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.68	1,008.72	1,008.68	1,008.72	0.00	0.00	1,000,000.00	1,008.68	1,008.72
State Pool Total					**1,008.68**	**1,008.72**	**1,008.68**	**1,008.72**	**0.00**	**0.00**	**1,000,000.00**	**1,008.68**	**1,008.72**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.68**	**1,008.72**	**1,008.68**	**1,008.72**	**0.00**	**0.00**	**1,000,000.00**	**1,008.68**	**1,008.72**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.59	1,014.63	1,014.59	1,014.63	0.00	0.00	2,000,000.00	1,014.59	1,014.63
State Pool Total					**1,014.59**	**1,014.63**	**1,014.59**	**1,014.63**	**0.00**	**0.00**	**2,000,000.00**	**1,014.59**	**1,014.63**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.59**	**1,014.63**	**1,014.59**	**1,014.63**	**0.00**	**0.00**	**2,000,000.00**	**1,014.59**	**1,014.63**
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,623.62	213,646.62	313,623.62	213,646.62	0.00	0.00	57,854,378.51	313,623.62	213,646.62
State Pool Total					**313,623.62**	**213,646.62**	**313,623.62**	**213,646.62**	**0.00**	**0.00**	**57,854,378.51**	**313,623.62**	**213,646.62**
MB07 - MBIA 07 FACILITIES CONST. Total					**313,623.62**	**213,646.62**	**313,623.62**	**213,646.62**	**0.00**	**0.00**	**57,854,378.51**	**313,623.62**	**213,646.62**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,362.14	43,365.48	43,362.14	43,365.48	0.00	0.00	1,267,218.21	43,362.14	43,365.48
State Pool Total					**43,362.14**	**43,365.48**	**43,362.14**	**43,365.48**	**0.00**	**0.00**	**1,267,218.21**	**43,362.14**	**43,365.48**
MB04 - MBIA DRAINAGE Total					**43,362.14**	**43,365.48**	**43,362.14**	**43,365.48**	**0.00**	**0.00**	**1,267,218.21**	**43,362.14**	**43,365.48**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,379.62	45,383.18	45,379.62	45,383.18	0.00	0.00	4,405,170.92	45,379.62	45,383.18
State Pool Total					**45,379.62**	**45,383.18**	**45,379.62**	**45,383.18**	**0.00**	**0.00**	**4,405,170.92**	**45,379.62**	**45,383.18**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,379.62**	**45,383.18**	**45,379.62**	**45,383.18**	**0.00**	**0.00**	**4,405,170.92**	**45,379.62**	**45,383.18**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,362.81	282,384.97	282,362.81	282,384.97	0.00	0.00	17,374,917.83	282,362.81	282,384.97
State Pool Total					**282,362.81**	**282,384.97**	**282,362.81**	**282,384.97**	**0.00**	**0.00**	**17,374,917.83**	**282,362.81**	**282,384.97**
MB02 - MBIA GENERAL Total					**282,362.81**	**282,384.97**	**282,362.81**	**282,384.97**	**0.00**	**0.00**	**17,374,917.83**	**282,362.81**	**282,384.97**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,505.94	60,510.70	60,505.94	60,510.70	0.00	0.00	2,856,438.24	60,505.94	60,510.70
State Pool Total					**60,505.94**	**60,510.70**	**60,505.94**	**60,510.70**	**0.00**	**0.00**	**2,856,438.24**	**60,505.94**	**60,510.70**
MB03 - MBIA ROAD & BRIDGE Total					**60,505.94**	**60,510.70**	**60,505.94**	**60,510.70**	**0.00**	**0.00**	**2,856,438.24**	**60,505.94**	**60,510.70**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,429.90	290,452.66	290,429.90	290,452.66	0.00	0.00	3,143,377.27	290,429.90	290,452.66
State Pool Total					**290,429.90**	**290,452.66**	**290,429.90**	**290,452.66**	**0.00**	**0.00**	**3,143,377.27**	**290,429.90**	**290,452.66**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,429.90**	**290,452.66**	**290,429.90**	**290,452.66**	**0.00**	**0.00**	**3,143,377.27**	**290,429.90**	**290,452.66**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	208,137,431.53	184,524,101.94	208,137,431.53	184,524,101.94	0.00	0.00	12,505,577.66	208,137,431.53	184,524,101.94
Money Market Total					**208,137,431.53**	**184,524,101.94**	**208,137,431.53**	**184,524,101.94**	**0.00**	**0.00**	**12,505,577.66**	**208,137,431.53**	**184,524,101.94**
PROS - Prosperity Money Mkt. Accts. Total					**208,137,431.53**	**184,524,101.94**	**208,137,431.53**	**184,524,101.94**	**0.00**	**0.00**	**12,505,577.66**	**208,137,431.53**	**184,524,101.94**
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,006.07	1,006.12	1,006.07	1,006.12	0.00	0.00	25,480,636.20	1,006.07	1,006.12
State Pool Total					**1,006.07**	**1,006.12**	**1,006.07**	**1,006.12**	**0.00**	**0.00**	**25,480,636.20**	**1,006.07**	**1,006.12**
TT03 - TEXAS TERM 07 FACILITIES Total					**1,006.07**	**1,006.12**	**1,006.07**	**1,006.12**	**0.00**	**0.00**	**25,480,636.20**	**1,006.07**	**1,006.12**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.58	333.60	333.58	333.60	0.00	0.00	109,774.61	333.58	333.60
State Pool Total					**333.58**	**333.60**	**333.58**	**333.60**	**0.00**	**0.00**	**109,774.61**	**333.58**	**333.60**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
TT05 - TEXAS TERM DRAINAGE Total					**333.58**	**333.60**	**333.58**	**333.60**	**0.00**	**0.00**	**109,774.61**	**333.58**	**333.60**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.49	1,008.54	1,008.49	1,008.54	0.00	0.00	10,006,437.87	1,008.49	1,008.54
State Pool Total					**1,008.49**	**1,008.54**	**1,008.49**	**1,008.54**	**0.00**	**0.00**	**10,006,437.87**	**1,008.49**	**1,008.54**
TT00 - TEXAS TERM GENERAL Total					**1,008.49**	**1,008.54**	**1,008.49**	**1,008.54**	**0.00**	**0.00**	**10,006,437.87**	**1,008.49**	**1,008.54**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.52	1,005.57	1,005.52	1,005.57	0.00	0.00	10,463.28	1,005.52	1,005.57
State Pool Total					**1,005.52**	**1,005.57**	**1,005.52**	**1,005.57**	**0.00**	**0.00**	**10,463.28**	**1,005.52**	**1,005.57**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.52**	**1,005.57**	**1,005.52**	**1,005.57**	**0.00**	**0.00**	**10,463.28**	**1,005.52**	**1,005.57**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.36	1,007.41	1,007.36	1,007.41	0.00	0.00	0.00	1,007.36	1,007.41
State Pool Total					**1,007.36**	**1,007.41**	**1,007.36**	**1,007.41**	**0.00**	**0.00**	**0.00**	**1,007.36**	**1,007.41**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.36**	**1,007.41**	**1,007.36**	**1,007.41**	**0.00**	**0.00**	**0.00**	**1,007.36**	**1,007.41**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	208,137,431.53	184,524,101.94	208,137,431.53	184,524,101.94	0.00	0.00	12,505,577.66	208,137,431.53	184,524,101.94
Money Market Total					**208,137,431.53**	**184,524,101.94**	**208,137,431.53**	**184,524,101.94**	**0.00**	**0.00**	**12,505,577.66**	**208,137,431.53**	**184,524,101.94**
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.48	1,008.52	1,008.48	1,008.52	0.00	0.00	10,000,000.00	1,008.48	1,008.52
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.59	1,014.63	1,014.59	1,014.63	0.00	0.00	2,000,000.00	1,014.59	1,014.63
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.77	1,009.81	1,009.77	1,009.81	0.00	0.00	3,000,000.00	1,009.77	1,009.81
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,023.12	1,023.16	1,023.12	1,023.16	0.00	0.00	25,000,000.00	1,023.12	1,023.16
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.26	1,008.30	1,008.26	1,008.30	0.00	0.00	500,000.00	1,008.26	1,008.30
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.68	1,008.72	1,008.68	1,008.72	0.00	0.00	1,000,000.00	1,008.68	1,008.72
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	2,000,000.00	1,008.40	1,008.44
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,362.81	282,384.97	282,362.81	282,384.97	0.00	0.00	17,374,917.83	282,362.81	282,384.97
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,505.94	60,510.70	60,505.94	60,510.70	0.00	0.00	2,856,438.24	60,505.94	60,510.70
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,362.14	43,365.48	43,362.14	43,365.48	0.00	0.00	1,267,218.21	43,362.14	43,365.48
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,429.90	290,452.66	290,429.90	290,452.66	0.00	0.00	3,143,377.27	290,429.90	290,452.66
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	313,623.62	213,646.62	313,623.62	213,646.62	0.00	0.00	57,854,378.51	313,623.62	213,646.62
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,379.62	45,383.18	45,379.62	45,383.18	0.00	0.00	4,405,170.92	45,379.62	45,383.18
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,287.22	34,289.92	34,287.22	34,289.92	0.00	0.00	34,000.00	34,287.22	34,289.92
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.49	1,008.54	1,008.49	1,008.54	0.00	0.00	10,006,437.87	1,008.49	1,008.54
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.36	1,007.41	1,007.36	1,007.41	0.00	0.00	0.00	1,007.36	1,007.41
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,006.07	1,006.12	1,006.07	1,006.12	0.00	0.00	25,480,636.20	1,006.07	1,006.12
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.52	1,005.57	1,005.52	1,005.57	0.00	0.00	10,463.28	1,005.52	1,005.57
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.58	333.60	333.58	333.60	0.00	0.00	109,774.61	333.58	333.60
State Pool Total					**1,081,393.57**	**981,476.35**	**1,081,393.57**	**981,476.35**	**0.00**	**0.00**	**166,042,812.94**	**1,081,393.57**	**981,476.35**
Combined Port Total					**209,218,825.10**	**185,505,578.29**	**209,218,825.10**	**185,505,578.29**	**0.00**	**0.00**	**178,548,390.60**	**209,218,825.10**	**185,505,578.29**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

Security Description	09/01/14 09/07/14	09/08/14 09/14/14	09/15/14 09/21/14	09/22/14 09/28/14	09/29/14 09/30/14	09/01/14 09/30/14
Combined Port						
Money Market	15,388.33	15,388.33	15,388.33	15,388.33	4,146.57	65,699.89
State Pool	19.68	19.68	19.68	18.64	5.10	82.78
Port Total	**15,408.01**	**15,408.01**	**15,408.01**	**15,406.97**	**4,151.67**	**65,782.67**
Combined Port						
Money Market	0.3855	0.3855	0.3855	0.3855	0.3855	0.3855
State Pool	0.0949	0.0949	0.0949	0.0949	0.0948	0.0949
Port Total	**0.3840**	**0.3840**	**0.3840**	**0.3841**	**0.3841**	**0.3840**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/14

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	0.0795
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0795
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0795
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0795
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0795
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0795
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0795
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	0.0600
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0600
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0600
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0600
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0600
0 - 30 Days Total				**1**	**0.4979**
Investment Total				**1**	**0.4979**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 09/30/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	208,137,431.53	-23,613,329.59	0.00	0.00	0.00	65,699.89	184,524,101.94
Money Market Total					**208,137,431.53**	**-23,613,329.59**	**0.00**	**0.00**	**0.00**	**65,699.89**	**184,524,101.94**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,362.81	22.16	0.00	0.00	0.00	22.16	282,384.97
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,505.94	4.76	0.00	0.00	0.00	4.76	60,510.70
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,362.14	3.34	0.00	0.00	0.00	3.34	43,365.48
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,429.90	22.76	0.00	0.00	0.00	22.76	290,452.66
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,623.62	-99,977.00	0.00	0.00	0.00	23.00	213,646.62
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,379.62	3.56	0.00	0.00	0.00	3.56	45,383.18
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.49	0.05	0.00	0.00	0.00	0.05	1,008.54
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.36	0.05	0.00	0.00	0.00	0.05	1,007.41
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,006.07	0.05	0.00	0.00	0.00	0.05	1,006.12
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.52	0.05	0.00	0.00	0.00	0.05	1,005.57
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.58	0.02	0.00	0.00	0.00	0.02	333.60
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.48	0.04	0.00	0.00	0.00	0.04	1,008.52
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.59	0.04	0.00	0.00	0.00	0.04	1,014.63
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.77	0.04	0.00	0.00	0.00	0.04	1,009.81
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,023.12	0.04	0.00	0.00	0.00	0.04	1,023.16
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.26	0.04	0.00	0.00	0.00	0.04	1,008.30
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.68	0.04	0.00	0.00	0.00	0.04	1,008.72
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.40	0.04	0.00	0.00	0.00	0.04	1,008.44
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,287.22	2.70	0.00	0.00	0.00	2.70	34,289.92
State Pool Total					**1,081,393.57**	**-99,917.22**	**0.00**	**0.00**	**0.00**	**82.78**	**981,476.35**
Investment Total					**209,218,825.10**	**-23,713,246.81**	**0.00**	**0.00**	**0.00**	**65,782.67**	**185,505,578.29**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

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	0.3855	184,524,101.94	184,524,101.94	0.00	65,699.89	0.00	0.00	21,851,649.15	0.00
Money Market Total					**0.3855**	**184,524,101.94**	**184,524,101.94**	**0.00**	**65,699.89**	**0.00**	**0.00**	**21,851,649.15**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,384.97	282,384.97	0.00	22.16	0.00	0.00	11,735.34	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0957	60,510.70	60,510.70	0.00	4.76	0.00	0.00	1,249.85	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,365.48	43,365.48	0.00	3.34	0.00	0.00	693.39	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,452.66	290,452.66	0.00	22.76	0.00	0.00	6,389.46	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	213,646.62	213,646.62	0.00	23.00	0.00	0.00	68,549.06	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0954	45,383.18	45,383.18	0.00	3.56	0.00	0.00	4,854.58	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0603	1,008.54	1,008.54	0.00	0.05	0.00	0.00	21,393.31	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0604	1,007.41	1,007.41	0.00	0.05	0.00	0.00	17,937.31	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0605	1,006.12	1,006.12	0.00	0.05	0.00	0.00	125,369.10	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0605	1,005.57	1,005.57	0.00	0.05	0.00	0.00	8,212.85	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.60	333.60	0.00	0.02	0.00	0.00	5,012.87	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0483	1,008.52	1,008.52	0.00	0.04	0.00	0.00	50,014.10	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.63	1,014.63	0.00	0.04	0.00	0.00	62,345.71	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,009.81	1,009.81	0.00	0.04	0.00	0.00	15,035.83	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0476	1,023.16	1,023.16	0.00	0.04	0.00	0.00	218,927.98	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.30	1,008.30	0.00	0.04	0.00	0.00	3,252.07	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,008.72	1,008.72	0.00	0.04	0.00	0.00	6,496.24	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0483	1,008.44	1,008.44	0.00	0.04	0.00	0.00	4,337.26	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,289.92	34,289.92	0.00	2.70	0.00	0.00	289.92	0.00
State Pool Total					**0.0949**	**981,476.35**	**981,476.35**	**0.00**	**82.78**	**0.00**	**0.00**	**632,096.23**	**0.00**
Investment Total					**0.3840**	**185,505,578.29**	**185,505,578.29**	**0.00**	**65,782.67**	**0.00**	**0.00**	**22,483,745.38**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

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	0.3855	208,137,431.53	208,137,431.53	0.00	184,524,101.94	184,524,101.94	0.00	0.00	0.00
Money Market Total					**0.3855**	**208,137,431.53**	**208,137,431.53**	**0.00**	**184,524,101.94**	**184,524,101.94**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,362.81	282,362.81	0.00	282,384.97	282,384.97	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0957	60,505.94	60,505.94	0.00	60,510.70	60,510.70	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,362.14	43,362.14	0.00	43,365.48	43,365.48	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,429.90	290,429.90	0.00	290,452.66	290,452.66	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,623.62	313,623.62	0.00	213,646.62	213,646.62	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0954	45,379.62	45,379.62	0.00	45,383.18	45,383.18	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0603	1,008.49	1,008.49	0.00	1,008.54	1,008.54	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0604	1,007.36	1,007.36	0.00	1,007.41	1,007.41	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0605	1,006.07	1,006.07	0.00	1,006.12	1,006.12	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0605	1,005.52	1,005.52	0.00	1,005.57	1,005.57	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.58	333.58	0.00	333.60	333.60	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0483	1,008.48	1,008.48	0.00	1,008.52	1,008.52	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.59	1,014.59	0.00	1,014.63	1,014.63	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,009.77	1,009.77	0.00	1,009.81	1,009.81	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0476	1,023.12	1,023.12	0.00	1,023.16	1,023.16	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.26	1,008.26	0.00	1,008.30	1,008.30	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,008.68	1,008.68	0.00	1,008.72	1,008.72	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0483	1,008.40	1,008.40	0.00	1,008.44	1,008.44	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,287.22	34,287.22	0.00	34,289.92	34,289.92	0.00	0.00	0.00
State Pool Total					**0.0949**	**1,081,393.57**	**1,081,393.57**	**0.00**	**981,476.35**	**981,476.35**	**0.00**	**0.00**	**0.00**
Investment Total					**0.3840**	**209,218,825.10**	**209,218,825.10**	**0.00**	**185,505,578.29**	**185,505,578.29**	**0.00**	**0.00**	**0.00**

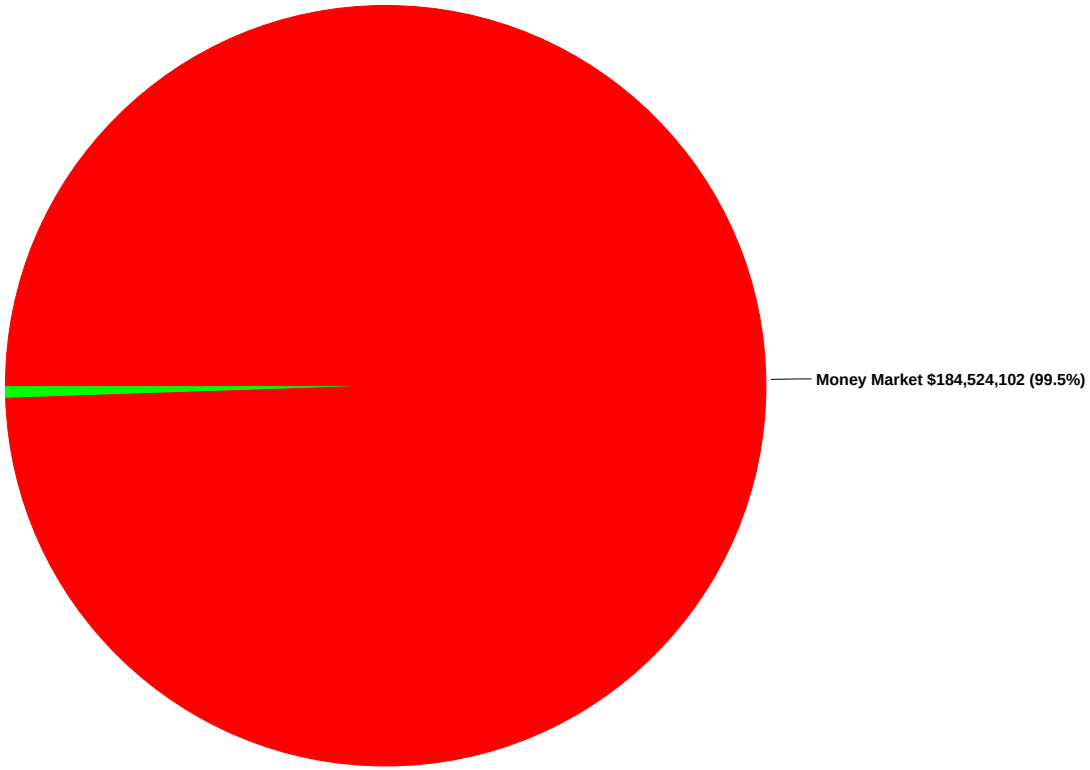
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/14

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	184,524,101.94	184,524,101.94	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**184,524,101.94**	**184,524,101.94**	**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	282,384.97	282,384.97	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	60,510.70	60,510.70	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	43,365.48	43,365.48	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	290,452.66	290,452.66	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	213,646.62	213,646.62	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	45,383.18	45,383.18	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.54	1,008.54	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	0.000000	0.00	0.00	0.00	1.000000	1,007.41	1,007.41	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,006.12	1,006.12	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.57	1,005.57	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	109,774.61	109,774.61	0.00	1.000000	333.60	333.60	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.52	1,008.52	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.63	1,014.63	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.81	1,009.81	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,023.16	1,023.16	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.30	1,008.30	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.72	1,008.72	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0795	0.0795	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.44	1,008.44	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	34,289.92	34,289.92	0.00
State Pool Total									**0.0997**	**0.0997**	**1.000000**	**166,042,812.94**	**166,042,812.94**	**0.00**	**1.000000**	**981,476.35**	**981,476.35**	**0.00**
Investment Total									**0.4979**	**0.4979**	**1.000000**	**178,548,390.60**	**178,548,390.60**	**0.00**	**1.000000**	**185,505,578.29**	**185,505,578.29**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/14

By Security

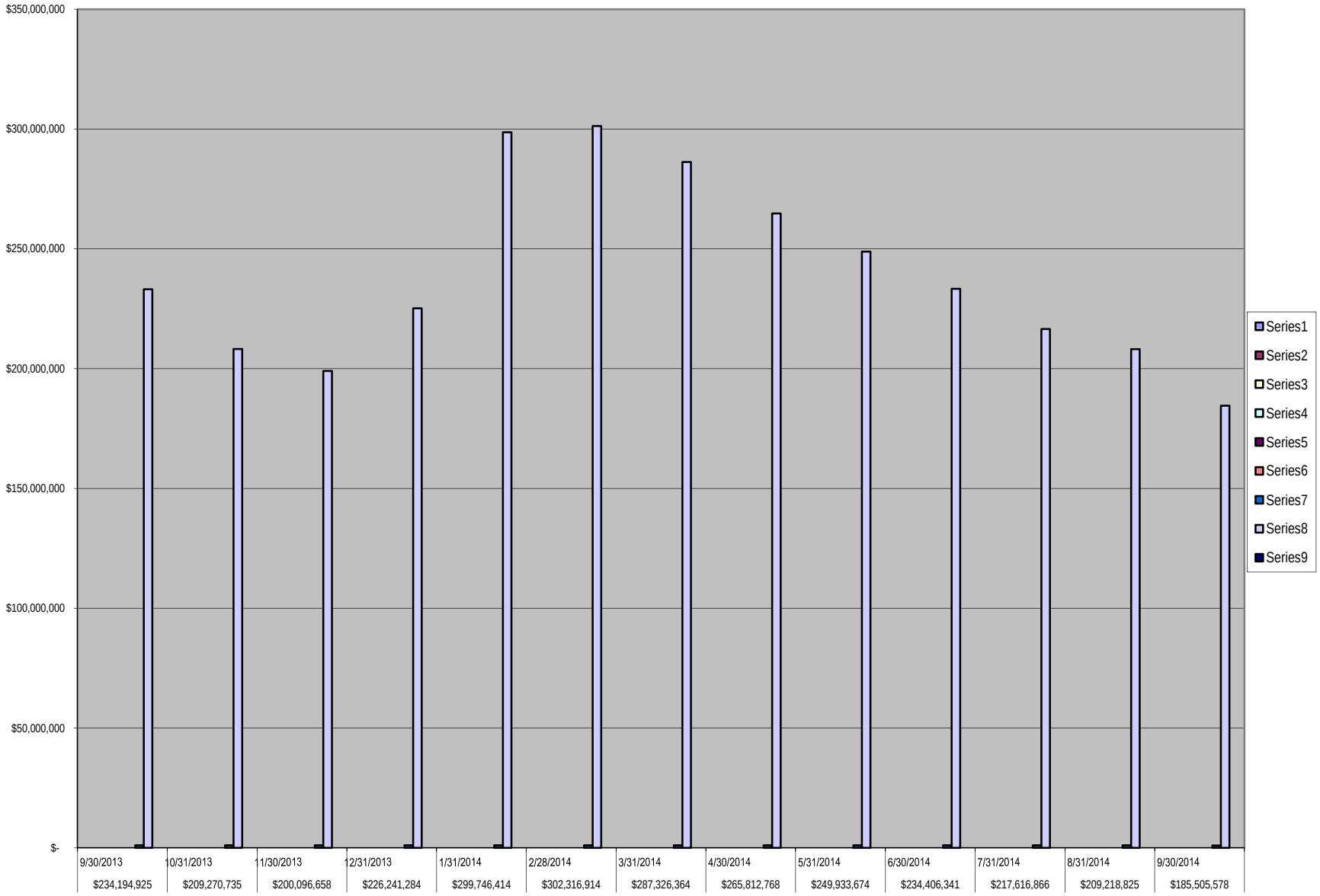
Open Investments $185,505,578



Money Market $184,524,102 (99.5%)
State Pool $981,476 (0.5%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 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	$ -
$ 265,812,768	4/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,048	$ 264,731,720	$ -
$ 249,933,674	5/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,135	$ 248,852,538	$ -
$ 234,406,341	6/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,219	$ 233,325,121	$ -
$ 217,616,866	7/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,306	$ 216,535,560	$ -
$ 209,218,825	8/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,394	$ 208,137,431	$ -
$ 185,505,578	9/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 981,476	$ 184,524,102	$ -


$350,000,000
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Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9
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
4/30/2014 $265,812,768
5/31/2014 $249,933,674
6/30/2014 $234,406,341
7/31/2014 $217,616,866
8/31/2014 $209,218,825
9/30/2014 $185,505,578

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, September 03, 2014 9:35 AM
To: Debbie Gasser; Sturdivant, Ed; Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: September interest rates

In accordance to the Depository bid, the variable interest rate for the month of September will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.025%. Rate paid will be 0.75% on the General Operating Account and 0.3150% (0.025% + .29) on all other operating accounts. The Texpool rate is 0.0319%. 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

September 2014

TXCLASS Average Yield: .10%

Date	Dividend Rate	Annual Yield
01-Sep-14	0.000002625	0.10%
02-Sep-14	0.000002605	0.10%
03-Sep-14	0.000002605	0.10%
04-Sep-14	0.000002605	0.10%
05-Sep-14	0.000002605	0.10%
06-Sep-14	0.000002605	0.10%
07-Sep-14	0.000002605	0.10%
08-Sep-14	0.000002605	0.10%
09-Sep-14	0.000002605	0.10%
10-Sep-14	0.000002605	0.10%
11-Sep-14	0.000002605	0.10%
12-Sep-14	0.000002605	0.10%
13-Sep-14	0.000002605	0.10%
14-Sep-14	0.000002605	0.10%
15-Sep-14	0.000002605	0.10%
16-Sep-14	0.000002605	0.10%
17-Sep-14	0.000002605	0.10%
18-Sep-14	0.000002605	0.10%
19-Sep-14	0.000002605	0.10%
20-Sep-14	0.000002605	0.10%
21-Sep-14	0.000002605	0.10%
22-Sep-14	0.000002605	0.10%
23-Sep-14	0.000002605	0.10%
24-Sep-14	0.000002605	0.10%
25-Sep-14	0.000002605	0.10%
26-Sep-14	0.000002605	0.10%
27-Sep-14	0.000002605	0.10%
28-Sep-14	0.000002605	0.10%
29-Sep-14	0.000002605	0.10%
30-Sep-14	0.000002605	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 September 30, 2014*

Current Yield[1]	**0.06%**
One-Day Yield[1]	**0.06%**
Allocation Factor[1]	**0.000001536**

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%	0.04%
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%
September	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%
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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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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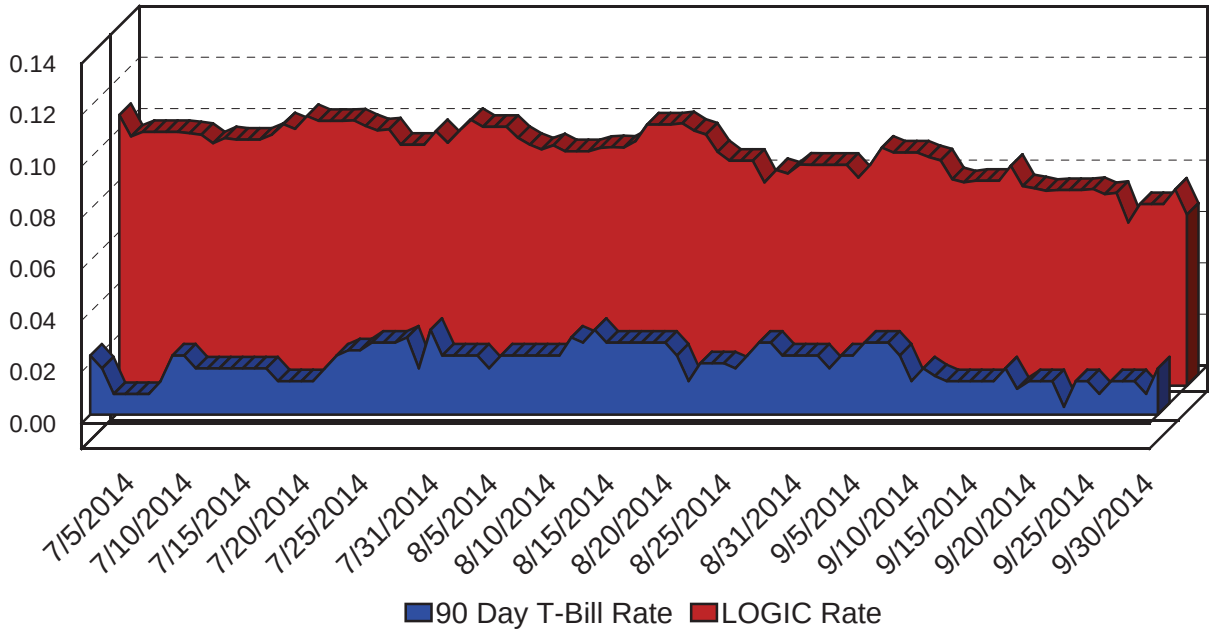
Daily Rates

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 September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0860%	0.000002355	$3,093,141,562.93	1.000049	56	56
9/2/2014	0.0810%	0.000002219	$3,090,969,784.38	1.000060	56	56
9/3/2014	0.0860%	0.000002355	$3,098,800,357.34	1.000061	58	58
9/4/2014	0.0927%	0.000002541	$3,084,015,212.42	1.000060	58	58
9/5/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/6/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/7/2014	0.0908%	0.000002489	$3,083,118,645.65	1.000053	57	57
9/8/2014	0.0890%	0.000002438	$3,079,779,011.88	1.000061	58	58
9/9/2014	0.0877%	0.000002403	$3,024,817,759.49	1.000062	59	59
9/10/2014	0.0804%	0.000002203	$3,000,148,727.14	1.000061	59	59
9/11/2014	0.0792%	0.000002171	$2,984,950,197.43	1.000063	59	59
9/12/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/13/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/14/2014	0.0798%	0.000002187	$2,983,493,136.92	1.000056	57	57
9/15/2014	0.0856%	0.000002344	$2,898,053,194.29	1.000064	58	59
9/16/2014	0.0777%	0.000002130	$2,906,614,381.87	1.000062	59	59
9/17/2014	0.0769%	0.000002106	$2,906,653,542.88	1.000061	58	58
9/18/2014	0.0759%	0.000002080	$2,936,789,670.76	1.000058	57	57
9/19/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/20/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/21/2014	0.0762%	0.000002089	$2,909,253,871.42	1.000055	56	56
9/22/2014	0.0766%	0.000002099	$2,922,203,639.73	1.000067	57	57
9/23/2014	0.0746%	0.000002045	$2,901,117,510.65	1.000070	59	59
9/24/2014	0.0751%	0.000002058	$2,896,371,635.54	1.000069	59	59
9/25/2014	0.0635%	0.000001741	$3,146,908,012.85	1.000068	54	54
9/26/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/27/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/28/2014	0.0707%	0.000001937	$3,087,839,759.99	1.000058	56	56
9/29/2014	0.0764%	0.000002094	$3,033,612,698.19	1.000071	59	59
9/30/2014	0.0666%	0.000001824	$3,010,891,831.13	1.000069	59	59
Average	0.0795%	0.000002177	$3,006,898,499.09		57	57

Prosperity Bank
Money Market Accounts
September 30, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	58,639,247.81	12,867,248.25	25,988,012.12	31,373.43	45,549,857.37
150	Juvenile Operations	2,970,456.04	1,386,723.57	984,854.01	863.40	3,373,189.00
155	Road & Bridge	9,471,999.66	784,504.45	2,229,324.50	2,272.10	8,029,451.71
160	Drainage District	4,696,628.84	18,620.50	614,451.29	1,138.96	4,101,937.01
165	Lateral Road	610,439.70	-	-	125.43	610,565.13
170	Statue Restoration	4,275.80	-	-	0.88	4,276.68
175	City Water Assistance	23,566.45	543.00	374.90	4.83	23,739.38
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	53,078.74	-	6,212.55	10.24	46,876.43
195	County Law Library	1,155,641.80	27,639.35	20,316.03	238.53	1,163,203.65
200	Law Enforcement Academy	737,011.10	11,250.10	54,380.00	143.29	694,024.49
210	Ambulance Paramedics	7,254.93	-	1.54	1.49	7,254.88
360	Law Enforcement Training	61,517.23	-	1,164.94	12.52	60,364.81
215	Library Donations	127,516.86	848.95	5,042.54	25.76	123,349.03
225	FBC Asset Forfei.Task-State	474,535.01	22,223.59	6,477.55	97.80	490,378.85
235	Probate Court Training	78,380.46	460.00	-	16.15	78,856.61
245	Alert Program-Juvenile	49,809.01	-	-	10.23	49,819.24
255	D A Asset Forfeiture-Fed.	910.48	-	-	0.19	910.67
260	D A Bad Check Coll Fund	107,114.89	2,618.74	8,125.60	21.31	101,629.34
265	Gus George Memorial	1,654.02	525.00	-	0.38	2,179.40
275	D A Special Fund Run	17,756.10	-	-	3.65	17,759.75
280	Co.Atty.Supplemental Salary	147,385.54	70,000.00	3,682.19	30.83	213,734.18
285	FBC Records Management	2,480,617.77	53,739.75	67,624.12	508.39	2,467,241.79
290	VIT Interest (Tax Coll)	2,053.23	-	-	0.42	2,053.65
300	FBC Elections	903,265.65	8,602.15	27,178.72	183.50	884,872.58
305	FBC Asset Forfie.Task-Fed.	43,101.16	-	-	8.86	43,110.02
310	Sheriff Ofc/Forfei.Assets-St.	494,558.99	-	660.00	101.53	494,000.52
315	Sheriff Ofc/Forfei.Assets-Fed.	449,935.09	27,051.90	25,743.28	93.29	451,337.00
320	Constable Pct. 2 F/A	2,318.98	-	-	0.48	2,319.46
335	DA Asset Forfeit.-State	236,773.31	33,390.32	10,616.26	52.84	259,600.21
355	FBC Co.Child Abuse Prev.	11,255.81	222.33	2.33	2.34	11,478.15
732	2007 Facilities Constr.Bonds	79,031.66	100,000.00	98,690.29	14.87	80,356.24

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810	Toll Road Operations	53,849,343.45	3,664,119.36	107,835.82	14,568.19	57,420,195.18
896	On Site Wastewater	3,719.87	310.00	1,234.87	0.73	2,795.73
898	Consolidated Court Cost	324,069.48	271,156.47	43.10	100.32	595,283.17
390	Child Protective Service IV-E	165,186.27	-	35,241.27	30.01	129,975.01
400	CDGB 2001	67,025.45	591,568.68	600,932.99	12.05	57,673.19
402	Hope 3 Program Sales	5,431.70	-	-	1.12	5,432.82
410	Child Support IVD Reimb.	216,040.33	1,262.68	185.74	44.38	217,161.65
415	Local Law Enf.Block Grant	43,218.05	-	6,841.71	7.75	36,384.09
440	Supervision	1,600,478.27	991,611.32	477,163.24	506.85	2,115,433.20
855	Work.Comp &Unempl. Ins.	791,198.54	60,686.81	164,521.10	140.20	687,504.45
205	Surface Water Supply Corp.	7,727.76	-	-	1.59	7,729.35
TREA	Treasurer's Account	1,833,462.63	6,370,945.95	8,204,408.58	168.51	168.51
INVE	FBC Investment Account	-	-	-		-
850M	Boon-Chapman Medical	679,718.41	2,000,000.00	2,134,727.96	366.94	545,357.39
850D	Boon-Chapman Dental	1,257,615.86	-	136,863.24	313.36	1,121,065.98
850	Employee Benefits	3,610,546.38	1,207,003.60	2,355,638.68	475.49	2,462,386.79
882	Boon-Chapman 125	94,478.10	37,446.48	29,722.59	25.62	102,227.61
884	Fee Officer's Account	1,934,622.85	1,687,786.07	1,698,635.16	-	1,923,773.76
912	JP Credit Card Processing	37,716.92	171,604.62	179,606.10	10.19	29,725.63
908	EMS Credit Card Processing	11,472.88	16,204.84	12,272.88	2.08	15,406.92
600/605	Debt Service Account	10,219,432.74	48,317.25	7,541,836.26	608.17	2,726,521.90
726	Oyster Creek	40,373.45	-	-	8.30	40,381.75
728	Flood Control Water Supply	338,110.31	-	-	88.93	338,199.24
GAS	FBC Fuel Account (Susser)	10.82	429,981.70	429,992.52	2.95	2.95
734	2009 Justice Center Const.Bnds	214,763.66	-	8,258.68	54.96	206,559.94
332	Fire Marshal St. Ass't. Forfeiture	651.64	-	-	0.17	651.81
JPEF	JP #4 E-Filing	264.02	351.25	421.77	0.02	193.52
DACC	D A Credit Card Processing	766.17	7,505.28	6,355.01	0.27	1,916.71
PTCC	Public Transportation Credit Cards	219.72	1,021.72	1,046.34	0.10	-195.20
CSCC	CSCD Credit Card	32,665.35	67,913.86	55,288.52	9.92	45,300.61
LBCC	Library Credit Card	1,079.98	8,733.13	7,481.83	0.40	2,331.68
815	Grand Pkwy Toll Road Ops	3,003,916.34	1,220,377.53	735,400.90	576.94	3,489,469.91
145	Emergency Svc Dist 100	2,817,869.26	-	-	741.13	2,818,610.39

Prosperity Bank
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130	**Assistant Dist Number 1**	**5,579,351.21**	**214,841.12**	**-**	**1,503.21**	**5,795,695.54**
131	**Assistant Dist Number 2**	**838,774.76**	**132,024.59**	**-**	**242.59**	**971,041.94**
133	**Assistant Dist Number 4**	**145,756.76**	**8,944.49**	**-**	**39.83**	**154,741.08**
134	**Assistant Dist Number 5**	**72,052.98**	**3,431.86**	**-**	**19.52**	**75,504.36**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**6,273,582.73**	**-**	**799,707.04**	**1,594.96**	**5,475,470.65**
805	**Grand Pkwy Toll RD Rev Bond**	**17,778,776.67**	**-**	**1,094,770.01**	**3,566.63**	**16,687,573.29**
738	**Mobility Projects Bond 2012**	**9,576,248.16**	**-**	**1,409,035.56**	**2,358.48**	**8,169,571.08**
206	**Industrial Development Corp**	**241,028.63**	**-**	**-**	**63.39**	**241,092.02**
135	**Assistant Dist Number 6**	**289,568.07**	**77,722.12**	**-**	**85.69**	**367,375.88**
CCCS	**Non Fee Officer CC Clearing Acct**	**-**	**290.02**		**0.03**	**290.05**
	Total	**208,137,431.53**	**34,709,374.75**	**58,388,404.23**	**65,699.89**	**184,524,101.94**