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# Investment Report
## Ft. Bend County
## 10/01/14 - 10/31/14

This report summarizes the investment position of Ft. Bend County for the period 10/01/14 to 10/31/14.

| | 09/30/14 | 10/31/14 |
|---|---|---|
| Book Value | 185,505,578.29 | 165,484,744.21 |
| Market Value | 185,505,578.29 | 165,484,744.21 |
| Par Value | 185,505,578.29 | 165,484,744.21 |
| Change in Market Value | | 0.00 |
| Weighted Average Maturity (in Days) | 1 | 1 |
| Weighted Average Yield-to-Maturity of Portfolio | 0.4979% | 0.4981% |
| Yield-to-Maturity of | 0.0000% | 0.0000% |
| Accrued Interest | | 0.00 |

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

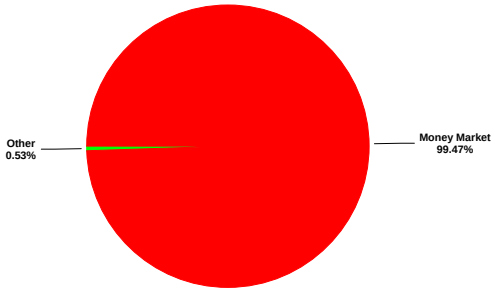
Pamela Gubbels

Director of Finance and Investments

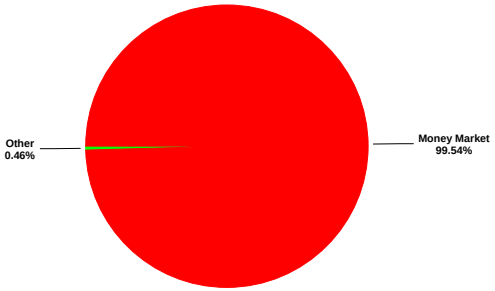
December 3, 2014

# Investment Report
# Ft. Bend County
## 10/01/14 - 10/31/14

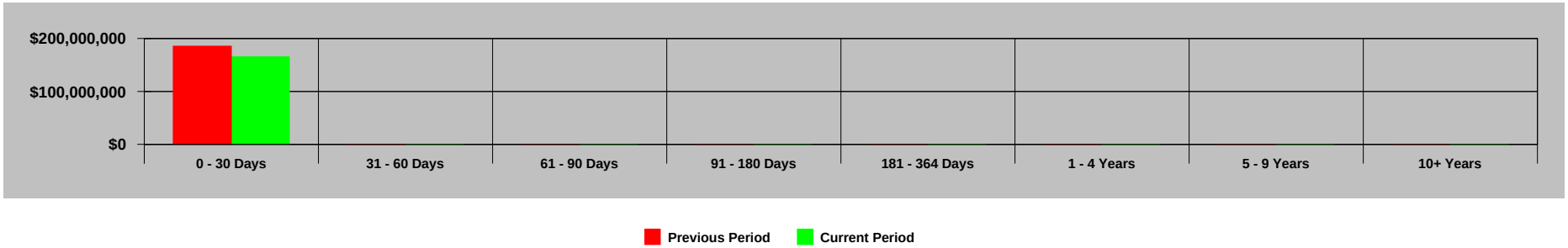
### Portfolio Composition - 09/30/14



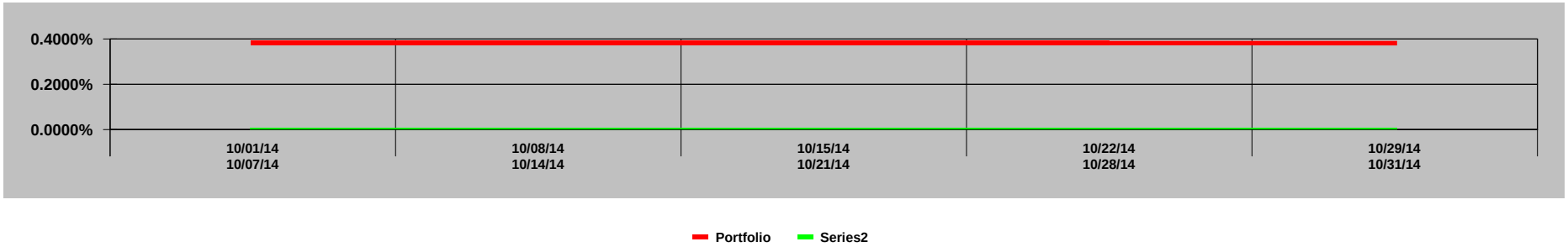

### Portfolio Composition - 10/31/14




### Maturity Aging - 09/30/14 vs 10/31/14




### Portfolio Performance - 10/01/14 to 10/31/14



# GASB 31 Compliance
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| CUSIP | Invest Number | Security Description | Purchase Date | Sale Date | Valuation Method | Yield Earned | Price Source 10/01/14 | Beginning Unit Price | Par Value On 10/01/14 | Reported Value 10/01/14 | Purchase Cost | Sales Proceeds | Ending Unit Price | Par Value On 10/31/14 | Price Source 10/31/14 | Reported Value 10/31/14 | Change in Fair Value | Interest | Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Prosperity-Money Market Accts. | AR-0009 | Money Market | 11/30/03 | Open | Fair Value | 0.3827 | Manual | 1.000000 | 184,524,101.94 | 184,524,101.94 | 0.00 | 19,805,219.84 | 1.000000 | 164,718,882.10 | Manual | 164,718,882.10 | 0.00 | 59,764.93 | 59,764.93 |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | Fair Value | 0.0954 | Manual | 1.000000 | 282,384.97 | 282,384.97 | 0.00 | -22.89 | 1.000000 | 282,407.86 | Manual | 282,407.86 | 0.00 | 22.89 | 22.89 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | Fair Value | 0.0957 | Manual | 1.000000 | 60,510.70 | 60,510.70 | 0.00 | -4.92 | 1.000000 | 60,515.62 | Manual | 60,515.62 | 0.00 | 4.92 | 4.92 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | Fair Value | 0.0937 | Manual | 1.000000 | 43,365.48 | 43,365.48 | 0.00 | -3.45 | 1.000000 | 43,368.93 | Manual | 43,368.93 | 0.00 | 3.45 | 3.45 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | Fair Value | 0.0953 | Manual | 1.000000 | 290,452.66 | 290,452.66 | 0.00 | -23.52 | 1.000000 | 290,476.18 | Manual | 290,476.18 | 0.00 | 23.52 | 23.52 |
| MB07-MBIA Fac. Construction | AR-0020 | State Pool | 11/01/08 | Open | Fair Value | 0.0000 | Manual | 1.000000 | 213,646.62 | 213,646.62 | 0.00 | 213,646.62 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 11/01/08 | Open | Fair Value | 0.0955 | Manual | 1.000000 | 45,383.18 | 45,383.18 | 0.00 | -3.68 | 1.000000 | 45,386.86 | Manual | 45,386.86 | 0.00 | 3.68 | 3.68 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | Fair Value | 0.0584 | Manual | 1.000000 | 1,008.54 | 1,008.54 | 0.00 | -0.05 | 1.000000 | 1,008.59 | Manual | 1,008.59 | 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 | 1,007.41 | 1,007.41 | 0.00 | -0.05 | 1.000000 | 1,007.46 | Manual | 1,007.46 | 0.00 | 0.05 | 0.05 |
| TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 11/01/08 | Open | Fair Value | 0.0000 | Manual | 1.000000 | 1,006.12 | 1,006.12 | 0.00 | 1,006.12 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | Fair Value | 0.0585 | Manual | 1.000000 | 1,005.57 | 1,005.57 | 0.00 | -0.05 | 1.000000 | 1,005.62 | Manual | 1,005.62 | 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 | 333.60 | 333.60 | 0.00 | -0.02 | 1.000000 | 333.62 | Manual | 333.62 | 0.00 | 0.02 | 0.02 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | Fair Value | 0.0467 | Manual | 1.000000 | 1,008.52 | 1,008.52 | 0.00 | -0.04 | 1.000000 | 1,008.56 | Manual | 1,008.56 | 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 | 1,014.63 | 1,014.63 | 0.00 | -0.04 | 1.000000 | 1,014.67 | Manual | 1,014.67 | 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 | 1,009.81 | 1,009.81 | 0.00 | -0.04 | 1.000000 | 1,009.85 | Manual | 1,009.85 | 0.00 | 0.04 | 0.04 |
| LOG4-Logic-Facilities Const.Bnd | AR-0031 | State Pool | 11/10/08 | Open | Fair Value | 0.0000 | Manual | 1.000000 | 1,023.16 | 1,023.16 | 0.00 | 1,023.16 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | Fair Value | 0.0467 | Manual | 1.000000 | 1,008.30 | 1,008.30 | 0.00 | -0.04 | 1.000000 | 1,008.34 | Manual | 1,008.34 | 0.00 | 0.04 | 0.04 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | Fair Value | 0.0467 | Manual | 1.000000 | 1,008.72 | 1,008.72 | 0.00 | -0.04 | 1.000000 | 1,008.76 | Manual | 1,008.76 | 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 | 1,008.44 | 1,008.44 | 0.00 | -0.04 | 1.000000 | 1,008.48 | Manual | 1,008.48 | 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 | 34,289.92 | 34,289.92 | 0.00 | -2.79 | 1.000000 | 34,292.71 | Manual | 34,292.71 | 0.00 | 2.79 | 2.79 |
| **Investment Total** | | | | | | **0.3815** | | **1.000000** | **185,505,578.29** | **185,505,578.29** | **0.00** | **20,020,834.08** | **1.000000** | **165,484,744.21** | | **165,484,744.21** | **0.00** | **59,826.59** | **59,826.59** |

# Portfolio Position
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 10/01/14 | Par Value On 10/31/14 | Market Val On 10/01/14 | Market Val On 10/31/14 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 10/01/14 | Amor Value On 10/31/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **850 - EMPLOYEE BENEFITS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB11-MBIA EMPLOYEE BENEFITS | AR-0040 | State Pool | 01/07/10 | Open | 34,289.92 | 34,292.71 | 34,289.92 | 34,292.71 | 0.00 | 0.00 | 34,000.00 | 34,289.92 | 34,292.71 |
| **State Pool Total** | | | | | **34,289.92** | **34,292.71** | **34,289.92** | **34,292.71** | **0.00** | **0.00** | **34,000.00** | **34,289.92** | **34,292.71** |
| **850 - EMPLOYEE BENEFITS Total** | | | | | **34,289.92** | **34,292.71** | **34,289.92** | **34,292.71** | **0.00** | **0.00** | **34,000.00** | **34,289.92** | **34,292.71** |
| **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 | 1,023.16 | 0.00 | 1,023.16 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 1,023.16 | 0.00 |
| **State Pool Total** | | | | | **1,023.16** | **0.00** | **1,023.16** | **0.00** | **0.00** | **0.00** | **25,000,000.00** | **1,023.16** | **0.00** |
| **LOG4 - LOGIC 07 FACILITIES CONST. Total** | | | | | **1,023.16** | **0.00** | **1,023.16** | **0.00** | **0.00** | **0.00** | **25,000,000.00** | **1,023.16** | **0.00** |
| **LOG5 - LOGIC DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 1,008.30 | 1,008.34 | 1,008.30 | 1,008.34 | 0.00 | 0.00 | 500,000.00 | 1,008.30 | 1,008.34 |
| **State Pool Total** | | | | | **1,008.30** | **1,008.34** | **1,008.30** | **1,008.34** | **0.00** | **0.00** | **500,000.00** | **1,008.30** | **1,008.34** |
| **LOG5 - LOGIC DRAINAGE Total** | | | | | **1,008.30** | **1,008.34** | **1,008.30** | **1,008.34** | **0.00** | **0.00** | **500,000.00** | **1,008.30** | **1,008.34** |
| **LOG9 - LOGIC EMPLOYEE BENEFITS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 02/12/09 | Open | 1,008.44 | 1,008.48 | 1,008.44 | 1,008.48 | 0.00 | 0.00 | 2,000,000.00 | 1,008.44 | 1,008.48 |
| **State Pool Total** | | | | | **1,008.44** | **1,008.48** | **1,008.44** | **1,008.48** | **0.00** | **0.00** | **2,000,000.00** | **1,008.44** | **1,008.48** |
| **LOG9 - LOGIC EMPLOYEE BENEFITS Total** | | | | | **1,008.44** | **1,008.48** | **1,008.44** | **1,008.48** | **0.00** | **0.00** | **2,000,000.00** | **1,008.44** | **1,008.48** |
| **LOG3 - LOGIC FLOOD CONT-BIG CREEK** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | 11/10/08 | Open | 1,009.81 | 1,009.85 | 1,009.81 | 1,009.85 | 0.00 | 0.00 | 3,000,000.00 | 1,009.81 | 1,009.85 |
| **State Pool Total** | | | | | **1,009.81** | **1,009.85** | **1,009.81** | **1,009.85** | **0.00** | **0.00** | **3,000,000.00** | **1,009.81** | **1,009.85** |
| **LOG3 - LOGIC FLOOD CONT-BIG CREEK Total** | | | | | **1,009.81** | **1,009.85** | **1,009.81** | **1,009.85** | **0.00** | **0.00** | **3,000,000.00** | **1,009.81** | **1,009.85** |
| **LOG1 - LOGIC GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 1,008.52 | 1,008.56 | 1,008.52 | 1,008.56 | 0.00 | 0.00 | 10,000,000.00 | 1,008.52 | 1,008.56 |
| **State Pool Total** | | | | | **1,008.52** | **1,008.56** | **1,008.52** | **1,008.56** | **0.00** | **0.00** | **10,000,000.00** | **1,008.52** | **1,008.56** |
| **LOG1 - LOGIC GENERAL Total** | | | | | **1,008.52** | **1,008.56** | **1,008.52** | **1,008.56** | **0.00** | **0.00** | **10,000,000.00** | **1,008.52** | **1,008.56** |
| **LOG8 - LOGIC ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 1,008.72 | 1,008.76 | 1,008.72 | 1,008.76 | 0.00 | 0.00 | 1,000,000.00 | 1,008.72 | 1,008.76 |
| **State Pool Total** | | | | | **1,008.72** | **1,008.76** | **1,008.72** | **1,008.76** | **0.00** | **0.00** | **1,000,000.00** | **1,008.72** | **1,008.76** |
| **LOG8 - LOGIC ROAD & BRIDGE Total** | | | | | **1,008.72** | **1,008.76** | **1,008.72** | **1,008.76** | **0.00** | **0.00** | **1,000,000.00** | **1,008.72** | **1,008.76** |
| **LOG2 - LOGIC TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |

# Portfolio Position
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 10/01/14 | Par Value On 10/31/14 | Market Val On 10/01/14 | Market Val On 10/31/14 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 10/01/14 | Amor Value On 10/31/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 1,014.63 | 1,014.67 | 1,014.63 | 1,014.67 | 0.00 | 0.00 | 2,000,000.00 | 1,014.63 | 1,014.67 |
| **State Pool Total** | | | | | **1,014.63** | **1,014.67** | **1,014.63** | **1,014.67** | **0.00** | **0.00** | **2,000,000.00** | **1,014.63** | **1,014.67** |
| **LOG2 - LOGIC TOLL OPERATIONS Total** | | | | | **1,014.63** | **1,014.67** | **1,014.63** | **1,014.67** | **0.00** | **0.00** | **2,000,000.00** | **1,014.63** | **1,014.67** |
| **MB07 - MBIA 07 FACILITIES CONST.** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB07-MBIA Fac. Construction | AR-0020 | State Pool | 11/01/08 | Open | 213,646.62 | 0.00 | 213,646.62 | 0.00 | 0.00 | 0.00 | 57,854,378.51 | 213,646.62 | 0.00 |
| **State Pool Total** | | | | | **213,646.62** | **0.00** | **213,646.62** | **0.00** | **0.00** | **0.00** | **57,854,378.51** | **213,646.62** | **0.00** |
| **MB07 - MBIA 07 FACILITIES CONST. Total** | | | | | **213,646.62** | **0.00** | **213,646.62** | **0.00** | **0.00** | **0.00** | **57,854,378.51** | **213,646.62** | **0.00** |
| **MB04 - MBIA DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 43,365.48 | 43,368.93 | 43,365.48 | 43,368.93 | 0.00 | 0.00 | 1,267,218.21 | 43,365.48 | 43,368.93 |
| **State Pool Total** | | | | | **43,365.48** | **43,368.93** | **43,365.48** | **43,368.93** | **0.00** | **0.00** | **1,267,218.21** | **43,365.48** | **43,368.93** |
| **MB04 - MBIA DRAINAGE Total** | | | | | **43,365.48** | **43,368.93** | **43,365.48** | **43,368.93** | **0.00** | **0.00** | **1,267,218.21** | **43,365.48** | **43,368.93** |
| **MB08 - MBIA FLOOD CONT.-BIG CREEK** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 11/01/08 | Open | 45,383.18 | 45,386.86 | 45,383.18 | 45,386.86 | 0.00 | 0.00 | 4,405,170.92 | 45,383.18 | 45,386.86 |
| **State Pool Total** | | | | | **45,383.18** | **45,386.86** | **45,383.18** | **45,386.86** | **0.00** | **0.00** | **4,405,170.92** | **45,383.18** | **45,386.86** |
| **MB08 - MBIA FLOOD CONT.-BIG CREEK Total** | | | | | **45,383.18** | **45,386.86** | **45,383.18** | **45,386.86** | **0.00** | **0.00** | **4,405,170.92** | **45,383.18** | **45,386.86** |
| **MB02 - MBIA GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 282,384.97 | 282,407.86 | 282,384.97 | 282,407.86 | 0.00 | 0.00 | 17,374,917.83 | 282,384.97 | 282,407.86 |
| **State Pool Total** | | | | | **282,384.97** | **282,407.86** | **282,384.97** | **282,407.86** | **0.00** | **0.00** | **17,374,917.83** | **282,384.97** | **282,407.86** |
| **MB02 - MBIA GENERAL Total** | | | | | **282,384.97** | **282,407.86** | **282,384.97** | **282,407.86** | **0.00** | **0.00** | **17,374,917.83** | **282,384.97** | **282,407.86** |
| **MB03 - MBIA ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 60,510.70 | 60,515.62 | 60,510.70 | 60,515.62 | 0.00 | 0.00 | 2,856,438.24 | 60,510.70 | 60,515.62 |
| **State Pool Total** | | | | | **60,510.70** | **60,515.62** | **60,510.70** | **60,515.62** | **0.00** | **0.00** | **2,856,438.24** | **60,510.70** | **60,515.62** |
| **MB03 - MBIA ROAD & BRIDGE Total** | | | | | **60,510.70** | **60,515.62** | **60,510.70** | **60,515.62** | **0.00** | **0.00** | **2,856,438.24** | **60,510.70** | **60,515.62** |
| **MB06 - MBIA TOLL RD OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 290,452.66 | 290,476.18 | 290,452.66 | 290,476.18 | 0.00 | 0.00 | 3,143,377.27 | 290,452.66 | 290,476.18 |
| **State Pool Total** | | | | | **290,452.66** | **290,476.18** | **290,452.66** | **290,476.18** | **0.00** | **0.00** | **3,143,377.27** | **290,452.66** | **290,476.18** |
| **MB06 - MBIA TOLL RD OPERATIONS Total** | | | | | **290,452.66** | **290,476.18** | **290,452.66** | **290,476.18** | **0.00** | **0.00** | **3,143,377.27** | **290,452.66** | **290,476.18** |
| **PROS - Prosperity Money Mkt. Accts.** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| Prosperity-Money Market Accts. | AR-0009 | Money Market | 11/30/03 | Open | 184,524,101.94 | 164,718,882.10 | 184,524,101.94 | 164,718,882.10 | 0.00 | 0.00 | 12,505,577.66 | 184,524,101.94 | 164,718,882.10 |
| **Money Market Total** | | | | | **184,524,101.94** | **164,718,882.10** | **184,524,101.94** | **164,718,882.10** | **0.00** | **0.00** | **12,505,577.66** | **184,524,101.94** | **164,718,882.10** |
| **PROS - Prosperity Money Mkt. Accts. Total** | | | | | **184,524,101.94** | **164,718,882.10** | **184,524,101.94** | **164,718,882.10** | **0.00** | **0.00** | **12,505,577.66** | **184,524,101.94** | **164,718,882.10** |
| **TT03 - TEXAS TERM 07 FACILITIES** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 11/01/08 | Open | 1,006.12 | 0.00 | 1,006.12 | 0.00 | 0.00 | 0.00 | 25,480,636.20 | 1,006.12 | 0.00 |
| **State Pool Total** | | | | | **1,006.12** | **0.00** | **1,006.12** | **0.00** | **0.00** | **0.00** | **25,480,636.20** | **1,006.12** | **0.00** |
| **TT03 - TEXAS TERM 07 FACILITIES Total** | | | | | **1,006.12** | **0.00** | **1,006.12** | **0.00** | **0.00** | **0.00** | **25,480,636.20** | **1,006.12** | **0.00** |
| **TT05 - TEXAS TERM DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 333.60 | 333.62 | 333.60 | 333.62 | 0.00 | 0.00 | 109,774.61 | 333.60 | 333.62 |
| **State Pool Total** | | | | | **333.60** | **333.62** | **333.60** | **333.62** | **0.00** | **0.00** | **109,774.61** | **333.60** | **333.62** |

# Portfolio Position
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 10/01/14 | Par Value On 10/31/14 | Market Val On 10/01/14 | Market Val On 10/31/14 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 10/01/14 | Amor Value On 10/31/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TT05 - TEXAS TERM DRAINAGE Total** | | | | | **333.60** | **333.62** | **333.60** | **333.62** | **0.00** | **0.00** | **109,774.61** | **333.60** | **333.62** |
| **TT00 - TEXAS TERM GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 1,008.54 | 1,008.59 | 1,008.54 | 1,008.59 | 0.00 | 0.00 | 10,006,437.87 | 1,008.54 | 1,008.59 |
| **State Pool Total** | | | | | **1,008.54** | **1,008.59** | **1,008.54** | **1,008.59** | **0.00** | **0.00** | **10,006,437.87** | **1,008.54** | **1,008.59** |
| **TT00 - TEXAS TERM GENERAL Total** | | | | | **1,008.54** | **1,008.59** | **1,008.54** | **1,008.59** | **0.00** | **0.00** | **10,006,437.87** | **1,008.54** | **1,008.59** |
| **TT04 - TEXAS TERM ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 1,005.57 | 1,005.62 | 1,005.57 | 1,005.62 | 0.00 | 0.00 | 10,463.28 | 1,005.57 | 1,005.62 |
| **State Pool Total** | | | | | **1,005.57** | **1,005.62** | **1,005.57** | **1,005.62** | **0.00** | **0.00** | **10,463.28** | **1,005.57** | **1,005.62** |
| **TT04 - TEXAS TERM ROAD & BRIDGE Total** | | | | | **1,005.57** | **1,005.62** | **1,005.57** | **1,005.62** | **0.00** | **0.00** | **10,463.28** | **1,005.57** | **1,005.62** |
| **TT02 - TEXAS TERM TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 1,007.41 | 1,007.46 | 1,007.41 | 1,007.46 | 0.00 | 0.00 | 0.00 | 1,007.41 | 1,007.46 |
| **State Pool Total** | | | | | **1,007.41** | **1,007.46** | **1,007.41** | **1,007.46** | **0.00** | **0.00** | **0.00** | **1,007.41** | **1,007.46** |
| **TT02 - TEXAS TERM TOLL OPERATIONS Total** | | | | | **1,007.41** | **1,007.46** | **1,007.41** | **1,007.46** | **0.00** | **0.00** | **0.00** | **1,007.41** | **1,007.46** |
| **Combined Port** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| Prosperity-Money Market Accts. | AR-0009 | Money Market | 11/30/03 | Open | 184,524,101.94 | 164,718,882.10 | 184,524,101.94 | 164,718,882.10 | 0.00 | 0.00 | 12,505,577.66 | 184,524,101.94 | 164,718,882.10 |
| **Money Market Total** | | | | | **184,524,101.94** | **164,718,882.10** | **184,524,101.94** | **164,718,882.10** | **0.00** | **0.00** | **12,505,577.66** | **184,524,101.94** | **164,718,882.10** |
| **State Pool** | | | | | | | | | | | | | |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 1,008.52 | 1,008.56 | 1,008.52 | 1,008.56 | 0.00 | 0.00 | 10,000,000.00 | 1,008.52 | 1,008.56 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 1,014.63 | 1,014.67 | 1,014.63 | 1,014.67 | 0.00 | 0.00 | 2,000,000.00 | 1,014.63 | 1,014.67 |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | 11/10/08 | Open | 1,009.81 | 1,009.85 | 1,009.81 | 1,009.85 | 0.00 | 0.00 | 3,000,000.00 | 1,009.81 | 1,009.85 |
| LOG4-Logic-Facilities Const.Bnd | AR-0031 | State Pool | 11/10/08 | Open | 1,023.16 | 0.00 | 1,023.16 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 1,023.16 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 1,008.30 | 1,008.34 | 1,008.30 | 1,008.34 | 0.00 | 0.00 | 500,000.00 | 1,008.30 | 1,008.34 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 1,008.72 | 1,008.76 | 1,008.72 | 1,008.76 | 0.00 | 0.00 | 1,000,000.00 | 1,008.72 | 1,008.76 |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 02/12/09 | Open | 1,008.44 | 1,008.48 | 1,008.44 | 1,008.48 | 0.00 | 0.00 | 2,000,000.00 | 1,008.44 | 1,008.48 |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 282,384.97 | 282,407.86 | 282,384.97 | 282,407.86 | 0.00 | 0.00 | 17,374,917.83 | 282,384.97 | 282,407.86 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 60,510.70 | 60,515.62 | 60,510.70 | 60,515.62 | 0.00 | 0.00 | 2,856,438.24 | 60,510.70 | 60,515.62 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 43,365.48 | 43,368.93 | 43,365.48 | 43,368.93 | 0.00 | 0.00 | 1,267,218.21 | 43,365.48 | 43,368.93 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 290,452.66 | 290,476.18 | 290,452.66 | 290,476.18 | 0.00 | 0.00 | 3,143,377.27 | 290,452.66 | 290,476.18 |
| MB07-MBIA Fac. Construction | AR-0020 | State Pool | 11/01/08 | Open | 213,646.62 | 0.00 | 213,646.62 | 0.00 | 0.00 | 0.00 | 57,854,378.51 | 213,646.62 | 0.00 |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 11/01/08 | Open | 45,383.18 | 45,386.86 | 45,383.18 | 45,386.86 | 0.00 | 0.00 | 4,405,170.92 | 45,383.18 | 45,386.86 |
| MB11-MBIA EMPLOYEE BENEFITS | AR-0040 | State Pool | 01/07/10 | Open | 34,289.92 | 34,292.71 | 34,289.92 | 34,292.71 | 0.00 | 0.00 | 34,000.00 | 34,289.92 | 34,292.71 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 1,008.54 | 1,008.59 | 1,008.54 | 1,008.59 | 0.00 | 0.00 | 10,006,437.87 | 1,008.54 | 1,008.59 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 1,007.41 | 1,007.46 | 1,007.41 | 1,007.46 | 0.00 | 0.00 | 0.00 | 1,007.41 | 1,007.46 |
| TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 11/01/08 | Open | 1,006.12 | 0.00 | 1,006.12 | 0.00 | 0.00 | 0.00 | 25,480,636.20 | 1,006.12 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 1,005.57 | 1,005.62 | 1,005.57 | 1,005.62 | 0.00 | 0.00 | 10,463.28 | 1,005.57 | 1,005.62 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 333.60 | 333.62 | 333.60 | 333.62 | 0.00 | 0.00 | 109,774.61 | 333.60 | 333.62 |
| **State Pool Total** | | | | | **981,476.35** | **765,862.11** | **981,476.35** | **765,862.11** | **0.00** | **0.00** | **166,042,812.94** | **981,476.35** | **765,862.11** |
| **Combined Port Total** | | | | | **185,505,578.29** | **165,484,744.21** | **185,505,578.29** | **165,484,744.21** | **0.00** | **0.00** | **178,548,390.60** | **185,505,578.29** | **165,484,744.21** |

7

# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/14 - 10/31/14

| Security Description | 10/01/14 10/07/14 | 10/08/14 10/14/14 | 10/15/14 10/21/14 | 10/22/14 10/28/14 | 10/29/14 10/31/14 | 10/01/14 10/31/14 |
|---|---|---|---|---|---|---|
| **Combined Port** | | | | | | |
| Money Market | 13,542.33 | 13,542.33 | 13,542.34 | 13,542.34 | 5,595.59 | 59,764.93 |
| State Pool | 13.93 | 13.92 | 13.92 | 13.92 | 5.97 | 61.66 |
| **Port Total** | **13,556.26** | **13,556.25** | **13,556.26** | **13,556.26** | **5,601.56** | **59,826.59** |
| **Combined Port** | | | | | | |
| Money Market | 0.3827 | 0.3827 | 0.3827 | 0.3827 | 0.3827 | 0.3827 |
| State Pool | 0.0948 | 0.0948 | 0.0948 | 0.0948 | 0.0948 | 0.0948 |
| **Port Total** | **0.3815** | **0.3815** | **0.3815** | **0.3815** | **0.3814** | **0.3815** |

# Maturity Aging
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/14



| 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 | 0.0879 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | 1 | 0.0879 |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | 11/10/08 | 1 | 0.0879 |
| 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 | 0.0879 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | 1 | 0.0879 |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 02/12/09 | 1 | 0.0879 |
| 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** | **0.4981** |
| **Investment Total** | | | | **1** | **0.4981** |

# Activity Statement
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| Purchase Date | Sale Date | CUSIP | Invest Number | Security Description | Amor Value On 10/01/14 | Changes In Principal | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 10/31/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market** | | | | | | | | | | | |
| 11/30/03 | Open | Prosperity-Money Market Accts. | AR-0009 | Money Market | 184,524,101.94 | -19,805,219.84 | 0.00 | 0.00 | 0.00 | 59,764.93 | 164,718,882.10 |
| **Money Market Total** | | | | | **184,524,101.94** | **-19,805,219.84** | **0.00** | **0.00** | **0.00** | **59,764.93** | **164,718,882.10** |
| **State Pool** | | | | | | | | | | | |
| 11/01/08 | Open | MB02-MBIA General | AR-0015 | State Pool | 282,384.97 | 22.89 | 0.00 | 0.00 | 0.00 | 22.89 | 282,407.86 |
| 11/01/08 | Open | MB03-MBIA Road & Bridge | AR-0016 | State Pool | 60,510.70 | 4.92 | 0.00 | 0.00 | 0.00 | 4.92 | 60,515.62 |
| 11/01/08 | Open | MB04-MBIA Drainage | AR-0017 | State Pool | 43,365.48 | 3.45 | 0.00 | 0.00 | 0.00 | 3.45 | 43,368.93 |
| 11/01/08 | Open | MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 290,452.66 | 23.52 | 0.00 | 0.00 | 0.00 | 23.52 | 290,476.18 |
| 11/01/08 | Open | MB07-MBIA Fac. Construction | AR-0020 | State Pool | 213,646.62 | -213,646.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/08 | Open | MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 45,383.18 | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 | 45,386.86 |
| 11/01/08 | Open | TT00-TX TERM General | AR-0022 | State Pool | 1,008.54 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 1,008.59 |
| 11/01/08 | Open | TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 1,007.41 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 1,007.46 |
| 11/01/08 | Open | TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 1,006.12 | -1,006.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/08 | Open | TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 1,005.57 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 1,005.62 |
| 11/01/08 | Open | TT05-TX TERM Drainage | AR-0027 | State Pool | 333.60 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 333.62 |
| 11/10/08 | Open | LOG1-Logic- General | AR-0028 | State Pool | 1,008.52 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,008.56 |
| 11/10/08 | Open | LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 1,014.63 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,014.67 |
| 11/10/08 | Open | LOG3-Logic-Flood Control | AR-0030 | State Pool | 1,009.81 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,009.85 |
| 11/10/08 | Open | LOG4-Logic-Facilities Const.Bnd | AR-0031 | State Pool | 1,023.16 | -1,023.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/10/08 | Open | LOG5-Logic-Drainage | AR-0032 | State Pool | 1,008.30 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,008.34 |
| 11/10/08 | Open | LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 1,008.72 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,008.76 |
| 02/12/09 | Open | LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 1,008.44 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 1,008.48 |
| 01/07/10 | Open | MB11-MBIA EMPLOYEE BENEFITS | AR-0040 | State Pool | 34,289.92 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 | 34,292.71 |
| **State Pool Total** | | | | | **981,476.35** | **-215,614.24** | **0.00** | **0.00** | **0.00** | **61.66** | **765,862.11** |
| **Investment Total** | | | | | **185,505,578.29** | **-20,020,834.08** | **0.00** | **0.00** | **0.00** | **59,826.59** | **165,484,744.21** |

# Interest Accrual
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| 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 | 0.3827 | 164,718,882.10 | 164,718,882.10 | 0.00 | 59,764.93 | 0.00 | 0.00 | 21,911,414.08 | 0.00 |
| **Money Market Total** | | | | | **0.3827** | **164,718,882.10** | **164,718,882.10** | **0.00** | **59,764.93** | **0.00** | **0.00** | **21,911,414.08** | **0.00** |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 0.0954 | 282,407.86 | 282,407.86 | 0.00 | 22.89 | 0.00 | 0.00 | 11,758.23 | 0.00 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 0.0957 | 60,515.62 | 60,515.62 | 0.00 | 4.92 | 0.00 | 0.00 | 1,254.77 | 0.00 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 0.0937 | 43,368.93 | 43,368.93 | 0.00 | 3.45 | 0.00 | 0.00 | 696.84 | 0.00 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 0.0953 | 290,476.18 | 290,476.18 | 0.00 | 23.52 | 0.00 | 0.00 | 6,412.98 | 0.00 |
| MB07-MBIA Fac. Construction | AR-0020 | State Pool | 11/01/08 | Open | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,549.06 | 0.00 |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 11/01/08 | Open | 0.0955 | 45,386.86 | 45,386.86 | 0.00 | 3.68 | 0.00 | 0.00 | 4,858.26 | 0.00 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 0.0584 | 1,008.59 | 1,008.59 | 0.00 | 0.05 | 0.00 | 0.00 | 21,393.36 | 0.00 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.0584 | 1,007.46 | 1,007.46 | 0.00 | 0.05 | 0.00 | 0.00 | 17,937.36 | 0.00 |
| TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 11/01/08 | Open | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,369.10 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 0.0585 | 1,005.62 | 1,005.62 | 0.00 | 0.05 | 0.00 | 0.00 | 8,212.90 | 0.00 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 0.0706 | 333.62 | 333.62 | 0.00 | 0.02 | 0.00 | 0.00 | 5,012.89 | 0.00 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.56 | 1,008.56 | 0.00 | 0.04 | 0.00 | 0.00 | 50,014.14 | 0.00 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 0.0464 | 1,014.67 | 1,014.67 | 0.00 | 0.04 | 0.00 | 0.00 | 62,345.75 | 0.00 |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | 11/10/08 | Open | 0.0466 | 1,009.85 | 1,009.85 | 0.00 | 0.04 | 0.00 | 0.00 | 15,035.87 | 0.00 |
| LOG4-Logic-Facilities Const.Bnd | AR-0031 | State Pool | 11/10/08 | Open | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,927.98 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.34 | 1,008.34 | 0.00 | 0.04 | 0.00 | 0.00 | 3,252.11 | 0.00 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.76 | 1,008.76 | 0.00 | 0.04 | 0.00 | 0.00 | 6,496.28 | 0.00 |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 02/12/09 | Open | 0.0467 | 1,008.48 | 1,008.48 | 0.00 | 0.04 | 0.00 | 0.00 | 4,337.30 | 0.00 |
| MB11-MBIA EMPLOYEE BENEFITS | AR-0040 | State Pool | 01/07/10 | Open | 0.0958 | 34,292.71 | 34,292.71 | 0.00 | 2.79 | 0.00 | 0.00 | 292.71 | 0.00 |
| **State Pool Total** | | | | | **0.0948** | **765,862.11** | **765,862.11** | **0.00** | **61.66** | **0.00** | **0.00** | **632,157.89** | **0.00** |
| **Investment Total** | | | | | **0.3815** | **165,484,744.21** | **165,484,744.21** | **0.00** | **59,826.59** | **0.00** | **0.00** | **22,543,571.97** | **0.00** |

# Premium/Discount Amortization

## Ft. Bend County

### Effective Interest - Actual Life
### Receipts in Period
### 10/01/14 - 10/31/14



| 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 | 0.3827 | 184,524,101.94 | 184,524,101.94 | 0.00 | 164,718,882.10 | 164,718,882.10 | 0.00 | 0.00 | 0.00 |
| **Money Market Total** | | | | | **0.3827** | **184,524,101.94** | **184,524,101.94** | **0.00** | **164,718,882.10** | **164,718,882.10** | **0.00** | **0.00** | **0.00** |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 0.0954 | 282,384.97 | 282,384.97 | 0.00 | 282,407.86 | 282,407.86 | 0.00 | 0.00 | 0.00 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 0.0957 | 60,510.70 | 60,510.70 | 0.00 | 60,515.62 | 60,515.62 | 0.00 | 0.00 | 0.00 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 0.0937 | 43,365.48 | 43,365.48 | 0.00 | 43,368.93 | 43,368.93 | 0.00 | 0.00 | 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 | 290,476.18 | 290,476.18 | 0.00 | 0.00 | 0.00 |
| MB07-MBIA Fac. Construction | AR-0020 | State Pool | 11/01/08 | Open | 0.0000 | 213,646.62 | 213,646.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | 11/01/08 | Open | 0.0955 | 45,383.18 | 45,383.18 | 0.00 | 45,386.86 | 45,386.86 | 0.00 | 0.00 | 0.00 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 0.0584 | 1,008.54 | 1,008.54 | 0.00 | 1,008.59 | 1,008.59 | 0.00 | 0.00 | 0.00 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.0584 | 1,007.41 | 1,007.41 | 0.00 | 1,007.46 | 1,007.46 | 0.00 | 0.00 | 0.00 |
| TT03-TX TERM Fac. Construction | AR-0025 | State Pool | 11/01/08 | Open | 0.0000 | 1,006.12 | 1,006.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 0.0585 | 1,005.57 | 1,005.57 | 0.00 | 1,005.62 | 1,005.62 | 0.00 | 0.00 | 0.00 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 0.0706 | 333.60 | 333.60 | 0.00 | 333.62 | 333.62 | 0.00 | 0.00 | 0.00 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.52 | 1,008.52 | 0.00 | 1,008.56 | 1,008.56 | 0.00 | 0.00 | 0.00 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 0.0464 | 1,014.63 | 1,014.63 | 0.00 | 1,014.67 | 1,014.67 | 0.00 | 0.00 | 0.00 |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | 11/10/08 | Open | 0.0466 | 1,009.81 | 1,009.81 | 0.00 | 1,009.85 | 1,009.85 | 0.00 | 0.00 | 0.00 |
| LOG4-Logic-Facilities Const.Bnd | AR-0031 | State Pool | 11/10/08 | Open | 0.0000 | 1,023.16 | 1,023.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.30 | 1,008.30 | 0.00 | 1,008.34 | 1,008.34 | 0.00 | 0.00 | 0.00 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 0.0467 | 1,008.72 | 1,008.72 | 0.00 | 1,008.76 | 1,008.76 | 0.00 | 0.00 | 0.00 |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | 02/12/09 | Open | 0.0467 | 1,008.44 | 1,008.44 | 0.00 | 1,008.48 | 1,008.48 | 0.00 | 0.00 | 0.00 |
| MB11-MBIA EMPLOYEE BENEFITS | AR-0040 | State Pool | 01/07/10 | Open | 0.0958 | 34,289.92 | 34,289.92 | 0.00 | 34,292.71 | 34,292.71 | 0.00 | 0.00 | 0.00 |
| **State Pool Total** | | | | | **0.0948** | **981,476.35** | **981,476.35** | **0.00** | **765,862.11** | **765,862.11** | **0.00** | **0.00** | **0.00** |
| **Investment Total** | | | | | **0.3815** | **185,505,578.29** | **185,505,578.29** | **0.00** | **165,484,744.21** | **165,484,744.21** | **0.00** | **0.00** | **0.00** |

# Open Investments
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 10/31/14



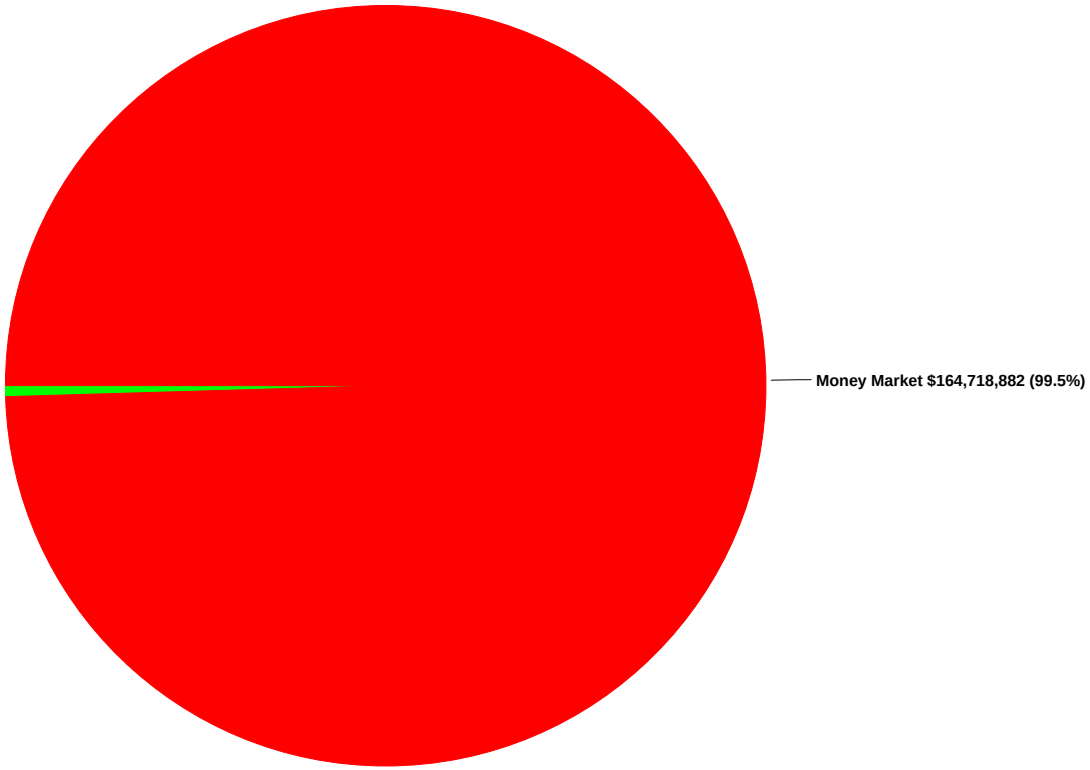
| CUSIP | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur | Yield Call | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares | 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 | 164,718,882.10 | 164,718,882.10 | 0.00 |
| **Money Market Total** | | | | | | | | | **0.5000** | **0.5000** | **1.000000** | **12,505,577.66** | **12,505,577.66** | **0.00** | **1.000000** | **164,718,882.10** | **164,718,882.10** | **0.00** |
| **State Pool** | | | | | | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | | 11/01/08 | Open | 2000 | 2000 | 2000 | 0.1000 | 0.1000 | 1.000000 | 17,374,917.83 | 17,374,917.83 | 0.00 | 1.000000 | 282,407.86 | 282,407.86 | 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 | 60,515.62 | 60,515.62 | 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 | 43,368.93 | 43,368.93 | 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 | 290,476.18 | 290,476.18 | 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 | 0.000000 | 0.00 | 0.00 | 0.00 |
| MB08-MBIA Fld.Cont.(Big Crk) | AR-0021 | State Pool | | 11/01/08 | Open | 2000 | 2000 | 2000 | 0.1000 | 0.1000 | 1.000000 | 4,405,170.92 | 4,405,170.92 | 0.00 | 1.000000 | 45,386.86 | 45,386.86 | 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 | 1,008.59 | 1,008.59 | 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 | 1,007.46 | 1,007.46 | 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 | 0.000000 | 0.00 | 0.00 | 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 | 1,005.62 | 1,005.62 | 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 | 333.62 | 333.62 | 0.00 |
| LOG1-Logic- General | AR-0028 | State Pool | | 11/10/08 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1.000000 | 1,008.56 | 1,008.56 | 0.00 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | | 11/10/08 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 1,014.67 | 1,014.67 | 0.00 |
| LOG3-Logic-Flood Control | AR-0030 | State Pool | | 11/10/08 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 3,000,000.00 | 3,000,000.00 | 0.00 | 1.000000 | 1,009.85 | 1,009.85 | 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 | 0.000000 | 0.00 | 0.00 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | | 11/10/08 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 1.000000 | 1,008.34 | 1,008.34 | 0.00 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | | 11/10/08 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1.000000 | 1,008.76 | 1,008.76 | 0.00 |
| LOG9-Logic-Employee Benefits | AR-0036 | State Pool | | 02/12/09 | Open | 200 | 200 | 200 | 0.0879 | 0.0879 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 1,008.48 | 1,008.48 | 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 | 34,292.71 | 34,292.71 | 0.00 |
| **State Pool Total** | | | | | | | | | **0.0998** | **0.0998** | **1.000000** | **166,042,812.94** | **166,042,812.94** | **0.00** | **1.000000** | **765,862.11** | **765,862.11** | **0.00** |
| **Investment Total** | | | | | | | | | **0.4981** | **0.4981** | **1.000000** | **178,548,390.60** | **178,548,390.60** | **0.00** | **1.000000** | **165,484,744.21** | **165,484,744.21** | **0.00** |

# Open Investments
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/14



By Security

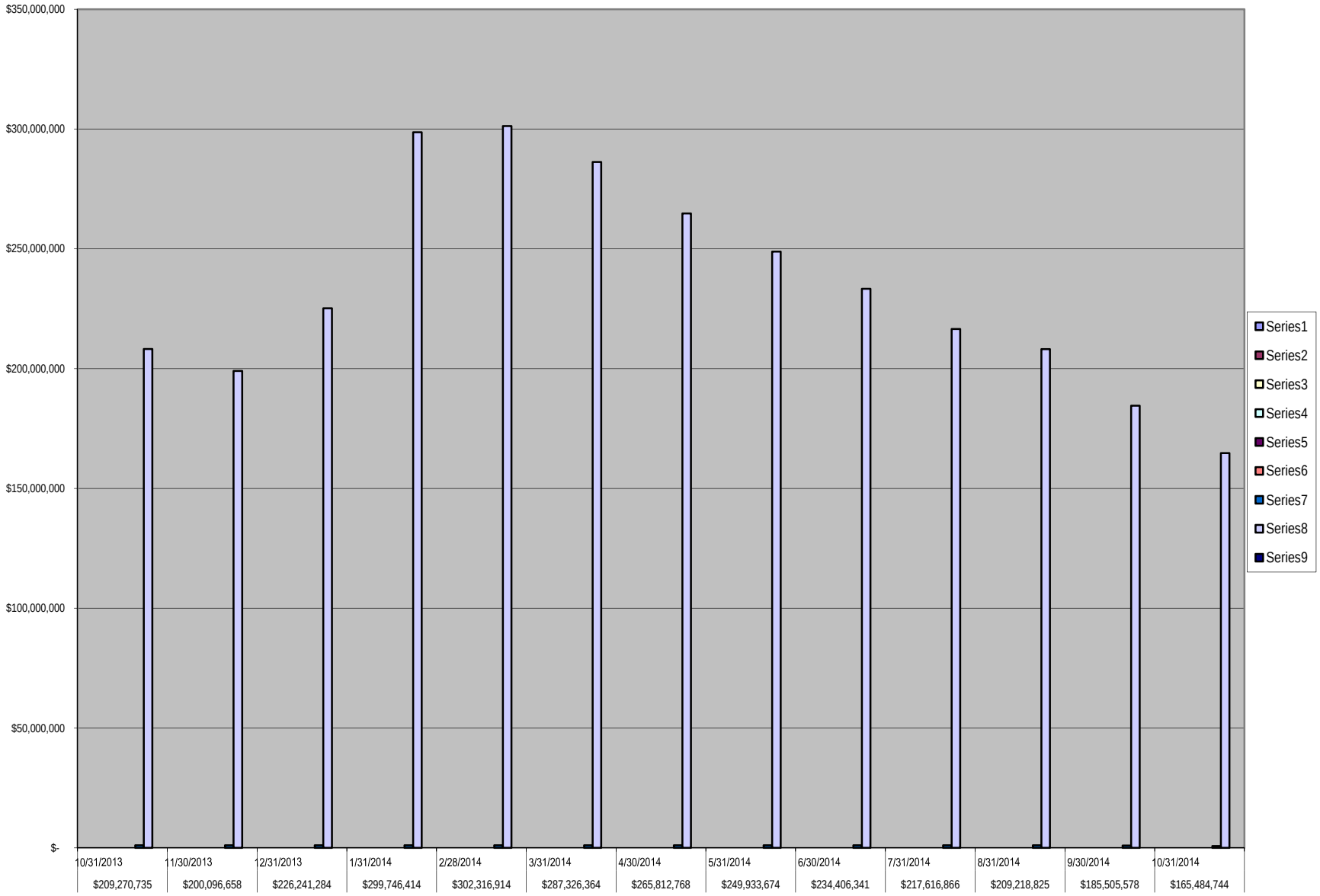
# Open Investments $165,484,744




Money Market $164,718,882 (99.5%)
State Pool $765,862 (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. |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 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 | $ - |
| $ 165,484,744 | 10/31/2014 | $ - | $ - | $ - | $ - | $ - | $ - | $ 765,862 | $ 164,718,882 | $ - |


$350,000,000
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$250,000,000
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10/31/2013
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11/30/2013
$200,096,658
12/31/2013
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4/30/2014
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6/30/2014
$234,406,341
7/31/2014
$217,616,866
8/31/2014
$209,218,825
9/30/2014
$185,505,578
10/31/2014
$165,484,744
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

## Wendt, Sandra

**From:** Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
**Sent:** Thursday, October 02, 2014 11:23 AM
**To:** Gasser, Debbie; Sturdivant, Ed; Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
**Subject:** October interest rates

**In accordance to the Depository bid, the variable interest rate for the month of October will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.010%. Rate paid will be 0.75% on the General Operating Account and 0.300% (0.010% + .29) on all other operating accounts. The Texpool rate is 0.0267%. A rate of 0.25% will be paid on the designated investment accounts.**

`

Thank you,

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

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Texas CLASS®

# Daily Rates

October 2014

**TXCLASS** Average Yield - .10%

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

| | |
|---|---|
| **Current Yield[1]** | **0.06%** |
| **One-Day Yield[1]** | **0.08%** |
| **Allocation Factor[1]** | **0.000002085** |

## *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% | 0.06% |
| November | 3.92% | 5.25% | 4.80% | 2.13% | 0.26% | 0.17% | 0.08% | 0.13% | 0.04% | |
| December | 4.13% | 5.25% | 4.53% | 1.79% | 0.23% | 0.15% | 0.11% | 0.13% | 0.04% | |

**Call Toll-Free**
**1-866-TEX-TERM**

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

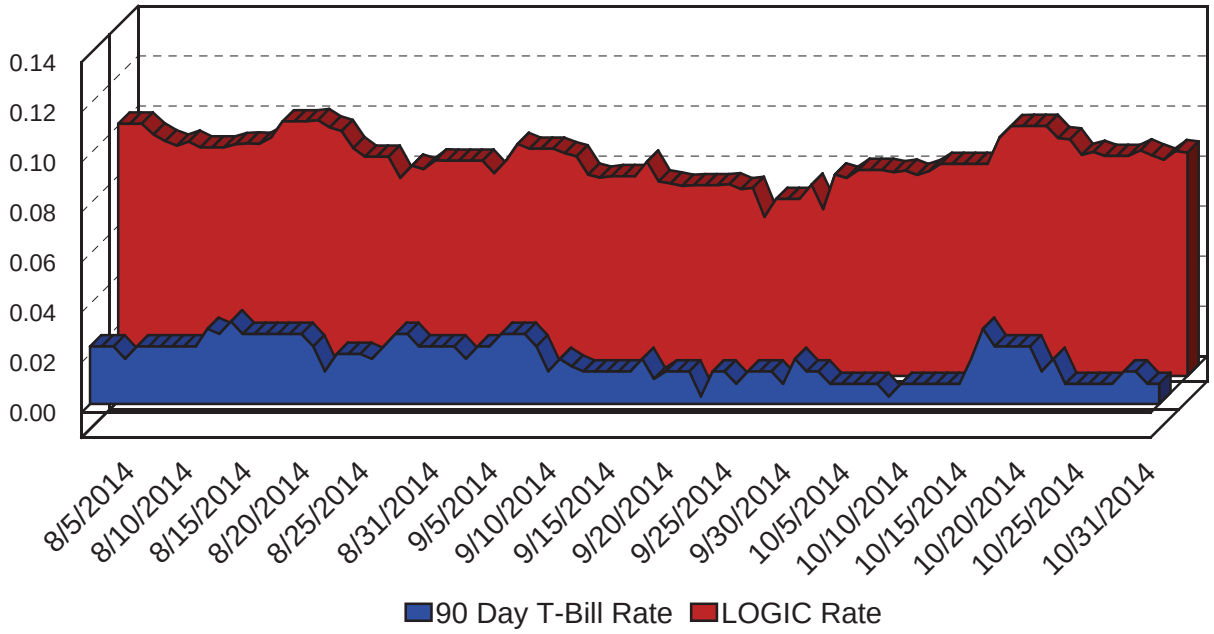
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a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

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

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

# Daily Rates

## LOGIC versus 90-Day Treasury Bill




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

# Daily Summary

## Daily Summary for October 2014

| Date | Mny Mkt Fund Equiv. [SEC Std.] | Daily Allocation Factor | LOGIC Invested Balance | Market Value Per Share | WAM Days (1)* | WAM Days (2)* |
|---|---|---|---|---|---|---|
| 10/1/2014 | 0.0805% | 0.000002206 | $2,936,342,904.89 | 1.000073 | 60 | 60 |
| 10/2/2014 | 0.0791% | 0.000002168 | $2,926,680,935.20 | 1.000074 | 59 | 59 |
| 10/3/2014 | 0.0823% | 0.000002255 | $2,911,128,058.85 | 1.000065 | 57 | 57 |
| 10/4/2014 | 0.0823% | 0.000002255 | $2,911,128,058.85 | 1.000065 | 57 | 57 |
| 10/5/2014 | 0.0823% | 0.000002255 | $2,911,128,058.85 | 1.000065 | 57 | 57 |
| 10/6/2014 | 0.0814% | 0.000002229 | $2,910,822,671.22 | 1.000075 | 59 | 59 |
| 10/7/2014 | 0.0820% | 0.000002247 | $2,905,953,713.22 | 1.000076 | 59 | 59 |
| 10/8/2014 | 0.0803% | 0.000002200 | $2,922,049,915.32 | 1.000075 | 58 | 58 |
| 10/9/2014 | 0.0818% | 0.000002242 | $2,910,899,740.60 | 1.000072 | 57 | 57 |
| 10/10/2014 | 0.0847% | 0.000002321 | $2,906,269,202.89 | 1.000064 | 55 | 55 |
| 10/11/2014 | 0.0847% | 0.000002321 | $2,906,269,202.89 | 1.000064 | 55 | 55 |
| 10/12/2014 | 0.0847% | 0.000002321 | $2,906,269,202.89 | 1.000064 | 55 | 55 |
| 10/13/2014 | 0.0847% | 0.000002321 | $2,906,269,202.89 | 1.000064 | 55 | 55 |
| 10/14/2014 | 0.0847% | 0.000002321 | $2,885,221,467.33 | 1.000075 | 54 | 54 |
| 10/15/2014 | 0.0952% | 0.000002607 | $2,843,355,827.80 | 1.000079 | 58 | 58 |
| 10/16/2014 | 0.0998% | 0.000002735 | $2,847,865,481.31 | 1.000065 | 59 | 59 |
| 10/17/2014 | 0.0999% | 0.000002736 | $2,849,056,064.20 | 1.000055 | 57 | 57 |
| 10/18/2014 | 0.0999% | 0.000002736 | $2,849,056,064.20 | 1.000055 | 57 | 57 |
| 10/19/2014 | 0.0999% | 0.000002736 | $2,849,056,064.20 | 1.000055 | 57 | 57 |
| 10/20/2014 | 0.0950% | 0.000002602 | $2,854,392,556.10 | 1.000069 | 58 | 58 |
| 10/21/2014 | 0.0945% | 0.000002588 | $2,860,054,652.16 | 1.000067 | 57 | 57 |
| 10/22/2014 | 0.0883% | 0.000002420 | $2,855,427,068.88 | 1.000063 | 57 | 57 |
| 10/23/2014 | 0.0895% | 0.000002451 | $2,870,344,958.70 | 1.000062 | 57 | 57 |
| 10/24/2014 | 0.0879% | 0.000002408 | $3,017,307,086.42 | 1.000051 | 52 | 52 |
| 10/25/2014 | 0.0879% | 0.000002409 | $3,017,307,086.42 | 1.000051 | 52 | 52 |
| 10/26/2014 | 0.0879% | 0.000002409 | $3,017,307,086.42 | 1.000051 | 52 | 52 |
| 10/27/2014 | 0.0901% | 0.000002469 | $3,014,637,913.16 | 1.000064 | 54 | 54 |
| 10/28/2014 | 0.0881% | 0.000002415 | $3,020,609,777.48 | 1.000061 | 57 | 57 |
| 10/29/2014 | 0.0864% | 0.000002366 | $3,019,891,754.47 | 1.000059 | 57 | 57 |
| 10/30/2014 | 0.0898% | 0.000002461 | $3,003,051,681.72 | 1.000064 | 57 | 57 |
| 10/31/2014 | 0.0892% | 0.000002443 | $2,980,769,409.32 | 1.000053 | 56 | 56 |
| Average | 0.0879% | 0.000002408 | $2,920,191,060.29 | | 56 | 56 |

Prosperity Bank
Money Market Accounts
October 31, 2014

| FUND | DESCRIPTION | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | INTEREST | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 100 | General Operating | 45,549,857.37 | 17,115,980.19 | 30,170,882.43 | 25,943.78 | 32,520,898.91 |
| 150 | Juvenile Operations | 3,373,189.00 | 280,277.17 | 2,624,348.95 | 1,033.79 | 1,030,151.01 |
| 155 | Road & Bridge | 8,029,451.71 | 993,989.92 | 3,001,169.16 | 1,779.76 | 6,024,052.23 |
| 160 | Drainage District | 4,101,937.01 | 29,110.57 | 864,635.65 | 944.40 | 3,267,356.33 |
| 165 | Lateral Road | 610,565.13 | 62,587.41 | - | 165.21 | 673,317.75 |
| 170 | Statue Restoration | 4,276.68 | - | - | 1.08 | 4,277.76 |
| 175 | City Water Assistance | 23,739.38 | 279.00 | 145.81 | 6.02 | 23,878.59 |
| 185 | Entex Contributions | 2.78 | - | - | - | 2.78 |
| 190 | H L & P Assistance | 46,876.43 | - | 9,669.91 | 10.34 | 37,216.86 |
| 195 | County Law Library | 1,163,203.65 | 29,124.58 | 24,002.61 | 293.84 | 1,168,619.46 |
| 200 | Law Enforcement Academy | 694,024.49 | 960.00 | 63,899.96 | 167.01 | 631,251.54 |
| 210 | Ambulance Paramedics | 7,254.88 | - | 1.49 | 1.83 | 7,255.22 |
| 360 | Law Enforcement Training | 60,364.81 | - | - | 15.22 | 60,380.03 |
| 215 | Library Donations | 123,349.03 | 4,627.19 | 843.43 | 31.71 | 127,164.50 |
| 225 | FBC Asset Forfei.Task-State | 490,378.85 | 15.00 | 15,162.69 | 120.99 | 475,352.15 |
| 235 | Probate Court Training | 78,856.61 | 525.55 | - | 19.95 | 79,402.11 |
| 245 | Alert Program-Juvenile | 49,819.24 | 110.00 | - | 12.57 | 49,941.81 |
| 255 | D A Asset Forfeiture-Fed. | 910.67 | - | 124.50 | 0.21 | 786.38 |
| 260 | D A Bad Check Coll Fund | 101,629.34 | 2,616.94 | 8,889.47 | 24.51 | 95,381.32 |
| 265 | Gus George Memorial | 2,179.40 | - | 35.00 | 0.54 | 2,144.94 |
| 275 | D A Special Fund Run | 17,759.75 | - | - | 4.48 | 17,764.23 |
| 280 | Co.Atty.Supplemental Salary | 213,734.18 | - | 5,536.10 | 53.30 | 208,251.38 |
| 285 | FBC Records Management | 2,467,241.79 | 59,715.46 | 45,305.55 | 623.80 | 2,482,275.50 |
| 290 | VIT Interest (Tax Coll) | 2,053.65 | 1,361.76 | 1,945.54 | 0.12 | 1,469.99 |
| 300 | FBC Elections | 884,872.58 | 5,165.00 | 20,088.98 | 218.76 | 870,167.36 |
| 305 | FBC Asset Forfie.Task-Fed. | 43,110.02 | - | 4,962.50 | 10.72 | 38,158.24 |
| 310 | Sheriff Ofc/Forfei.Assets-St. | 494,000.52 | 62,151.52 | 1,100.00 | 140.09 | 555,192.13 |
| 315 | Sheriff Ofc/Forfei.Assets-Fed. | 451,337.00 | - | 7,035.29 | 113.22 | 444,414.93 |
| 320 | Constable Pct. 2 F/A | 2,319.46 | - | - | 0.58 | 2,320.04 |
| 335 | DA Asset Forfeit.-State | 259,600.21 | - | 15,915.44 | 63.30 | 243,748.07 |
| 355 | FBC Co.Child Abuse Prev. | 11,478.15 | 107.37 | 2.34 | 2.91 | 11,586.09 |
| 732 | 2007 Facilities Constr.Bonds | 80,356.24 | 215,675.90 | 24,459.33 | 70.11 | 271,642.92 |

Prosperity Bank
Money Market Accounts
October 31, 2014

| | | | | | | |
|---|---|---|---|---|---|---|
| **810** | **Toll Road Operations** | **57,420,195.18** | **2,050,751.92** | **2,411,291.89** | **14,325.71** | **57,073,980.92** |
| **896** | **On Site Wastewater** | **2,795.73** | **540.00** | **1,710.73** | **0.56** | **1,625.56** |
| **898** | **Consolidated Court Cost** | **595,283.17** | **303,966.97** | **899,250.14** | **177.64** | **177.64** |
| **390** | **Child Protective Service IV-E** | **129,975.01** | **5,531.02** | **9,443.83** | **32.64** | **126,094.84** |
| **400** | **CDGB 2001** | **57,673.19** | **274,850.07** | **312,053.66** | **10.94** | **20,480.54** |
| **402** | **Hope 3 Program Sales** | **5,432.82** | **-** | **-** | **1.37** | **5,434.19** |
| **410** | **Child Support IVD Reimb.** | **217,161.65** | **2,623.15** | **-** | **54.94** | **219,839.74** |
| **415** | **Local Law Enf.Block Grant** | **36,384.09** | **41,893.00** | **151.96** | **17.75** | **78,142.88** |
| **440** | **Supervision** | **2,115,433.20** | **236,289.54** | **536,991.76** | **505.12** | **1,815,236.10** |
| **855** | **Work.Comp &Unempl. Ins.** | **687,504.45** | **79,659.05** | **284,346.87** | **143.34** | **482,959.97** |
| **205** | **Surface Water Supply Corp.** | **7,729.35** | **-** | **-** | **1.95** | **7,731.30** |
| **TREA** | **Treasurer's Account** | **168.51** | **5,892,906.23** | **5,892,174.74** | **38.32** | **938.32** |
| **INVE** | **FBC Investment Account** | **-** | **-** | **-** | | **-** |
| **850M** | **Boon-Chapman Medical** | **545,357.39** | **4,000,360.83** | **2,721,628.08** | **271.81** | **1,824,361.95** |
| **850D** | **Boon-Chapman Dental** | **1,121,065.98** | **-** | **139,151.24** | **268.87** | **982,183.61** |
| **850** | **Employee Benefits** | **2,462,386.79** | **4,343,126.29** | **4,528,325.84** | **326.20** | **2,277,513.44** |
| **882** | **Boon-Chapman 125** | **102,227.61** | **37,286.48** | **28,332.61** | **27.90** | **111,209.38** |
| **884** | **Fee Officer's Account** | **1,923,773.76** | **1,884,054.21** | **1,588,354.43** | **-** | **2,219,473.54** |
| **912** | **JP Credit Card Processing** | **29,725.63** | **181,769.66** | **163,686.03** | **11.12** | **47,820.38** |
| **908** | **EMS Credit Card Processing** | **15,406.92** | **20,225.61** | **15,558.52** | **4.26** | **20,078.27** |
| **600/605** | **Debt Service Account** | **2,726,521.90** | **54,110.45** | **500.00** | **697.15** | **2,780,829.50** |
| **726** | **Oyster Creek** | **40,381.75** | **-** | **-** | **10.18** | **40,391.93** |
| **728** | **Flood Control Water Supply** | **338,199.24** | **-** | **-** | **86.17** | **338,285.41** |
| **GAS** | **FBC Fuel Account (Susser)** | **2.95** | **450,722.89** | **450,725.84** | **3.70** | **3.70** |
| **734** | **2009 Justice Center Const.Bnds** | **206,559.94** | **-** | **14,432.97** | **49.86** | **192,176.83** |
| **332** | **Fire Marshal St. Ass't. Forfeiture** | **651.81** | **-** | **-** | **0.17** | **651.98** |
| **JPEF** | **JP #4 E-Filing** | **193.52** | **218.00** | **311.52** | **0.02** | **100.02** |
| **DACC** | **D A Credit Card Processing** | **1,916.71** | **5,771.01** | **5,066.45** | **0.49** | **2,621.76** |
| **PTCC** | **Public Transportation Credit Cards** | **195.20** | **526.42** | **572.74** | **0.05** | **-148.93** |
| **CSCC** | **CSCD Credit Card** | **45,300.61** | **62,976.09** | **59,561.04** | **10.22** | **48,725.88** |
| **LBCC** | **Library Credit Card** | **2,331.68** | **8,907.95** | **9,076.23** | **0.47** | **2,163.87** |
| **815** | **Grand Pkwy Toll Road Ops** | **3,489,469.91** | **1,446,157.48** | **546,550.75** | **883.33** | **4,389,959.97** |
| **145** | **Emergency Svc Dist 100** | **2,818,610.39** | **-** | **-** | **718.17** | **2,819,328.56** |

Prosperity Bank
Money Market Accounts
October 31, 2014

| | | | | | | |
|---|---|---|---|---|---|---|
| **130** | **Assistant Dist Number 1** | **5,795,695.54** | **220,734.45** | **5,000.00** | **1,516.16** | **6,012,946.15** |
| **131** | **Assistant Dist Number 2** | **971,041.94** | **38,814.58** | **3,332.00** | **254.12** | **1,006,778.64** |
| **133** | **Assistant Dist Number 4** | **154,741.08** | **9,427.42** | **7,700.00** | **40.48** | **156,508.98** |
| **134** | **Assistant Dist Number 5** | **75,504.36** | **3,038.63** | **1,400.00** | **19.66** | **77,162.65** |
| **800S** | **Sr. Lien Toll Rd Rev Bonds 2012** | **5,475,470.65** | **-** | **443,076.58** | **1,320.02** | **5,033,714.09** |
| **805** | **Grand Pkwy Toll RD Rev Bond** | **16,687,573.29** | **709.84** | **313,393.07** | **4,196.29** | **16,379,086.35** |
| **738** | **Mobility Projects Bond 2012** | **8,169,571.08** | **-** | **2,155,678.79** | **1,699.12** | **6,015,591.41** |
| **206** | **Industrial Development Corp** | **241,092.02** | **-** | **-** | **61.43** | **241,153.45** |
| **135** | **Assistant Dist Number 6** | **367,375.88** | **70,993.69** | **-** | **102.94** | **438,472.51** |
| **CCCS** | **Non Fee Officer CC Clearing Acct** | **290.05** | **684.24** | **0.03** | **0.14** | **974.40** |
| | **Total** | **184,524,101.94** | **40,594,007.70** | **60,458,992.47** | **59,764.93** | **164,718,882.10** |

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

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

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

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

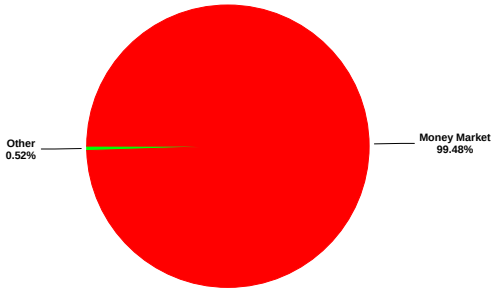
Pamela Gubbels

Director of Finance and Investments

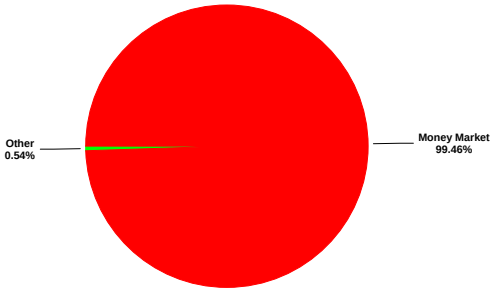
February 3, 2014

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

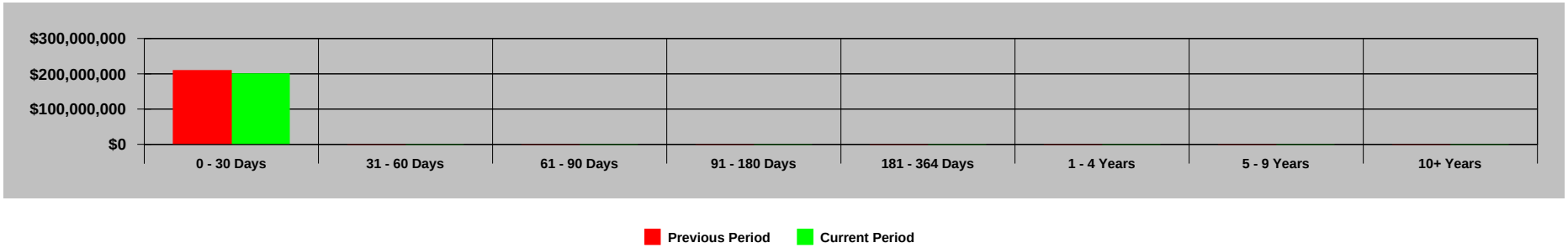
### Portfolio Composition - 10/31/13



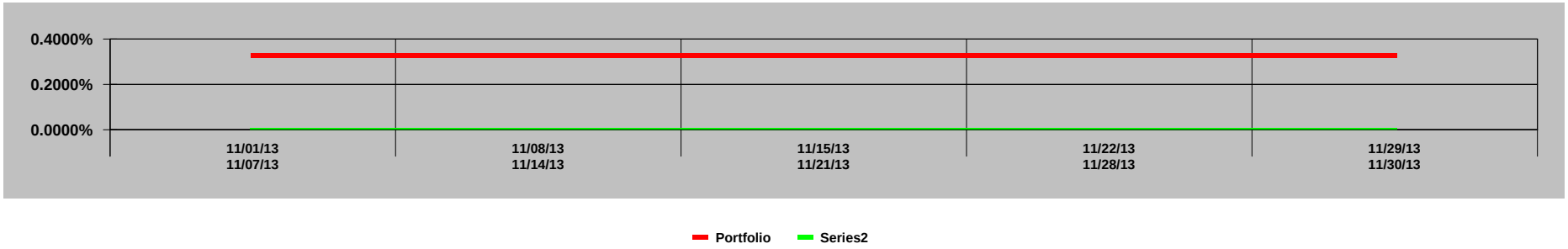

### Portfolio Composition - 11/30/13




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




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



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



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

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



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

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



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

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



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

7

# Earnings and Yields Summary

## Ft. Bend County

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

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

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



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

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



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

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



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

# Premium/Discount Amortization

## Ft. Bend County

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



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

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



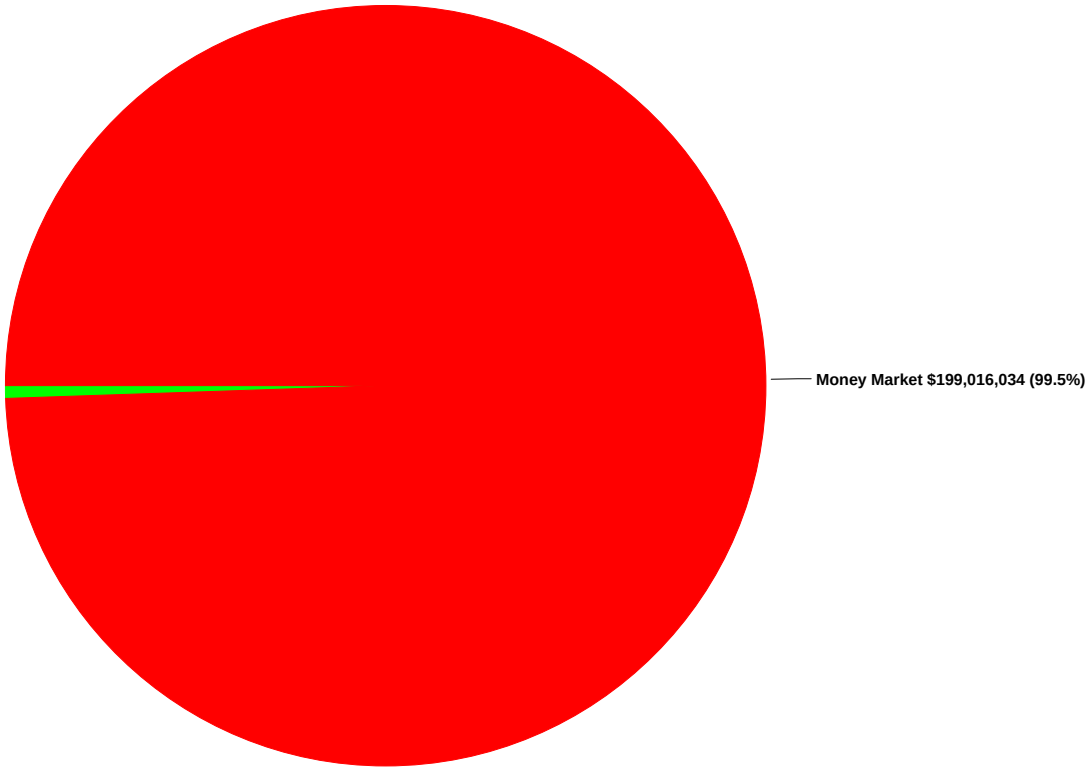
| CUSIP | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur | Yield Call | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares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

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



By Security

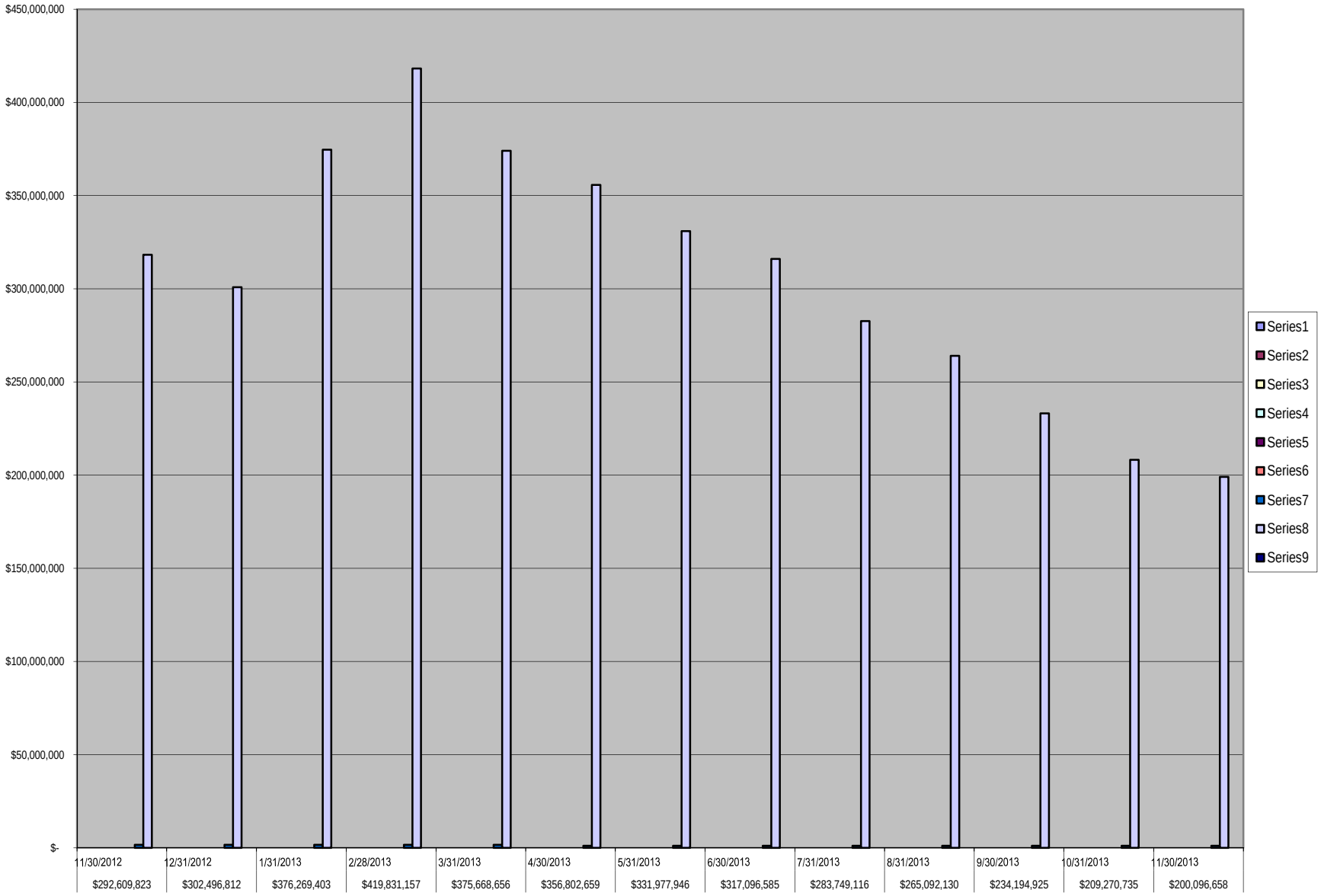
# Open Investments $200,096,658




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

# FBC INVESTMENT TRAILING 12 MONTHS

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

## Wendt, Sandra

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

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

Thank you and have a great afternoon!
Laura

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

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

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Texas CLASS®

# Daily Rates

November 2013

## TXCLASS

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

Avg. Monthly Yield: 0.10%

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

TexasDAILY

*a portfoilo estabished by the TexasTERM Local Government Investment Pool*

## *Current Rates:* *As of November 30, 2013*

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

## *Historical Rates:*

### Monthly Distribution Yields[2]

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

**Call Toll-Free**

**1-866-TEX-TERM**

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

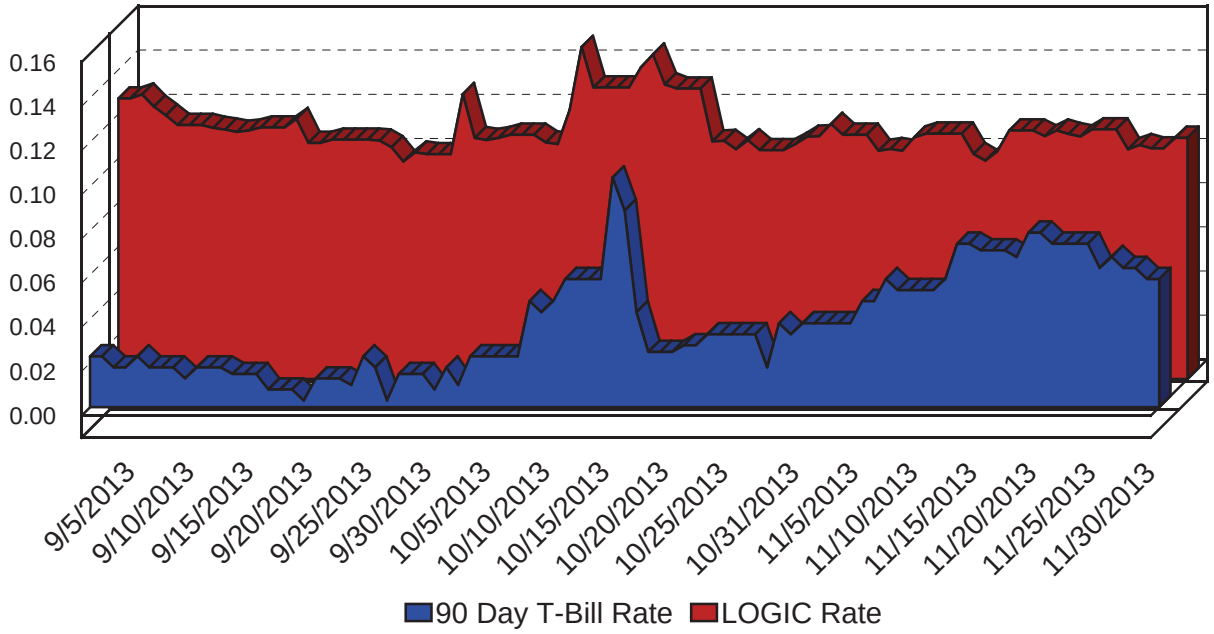
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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 November be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

# Daily Summary

## Daily Summary for November 2013

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

Prosperity Bank
Money Market Accounts
November 30, 2013

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

Prosperity Bank
Money Market Accounts
November 30, 2013

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

Prosperity Bank
Money Market Accounts
November 30, 2013

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

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

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

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

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

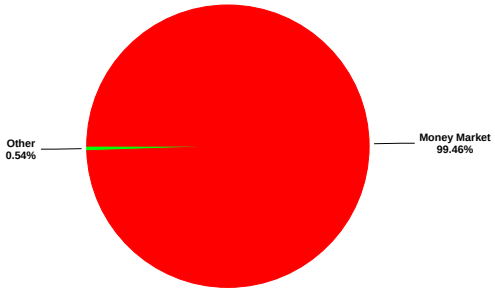
Pamela Gubbels

Director of Finance and Investments

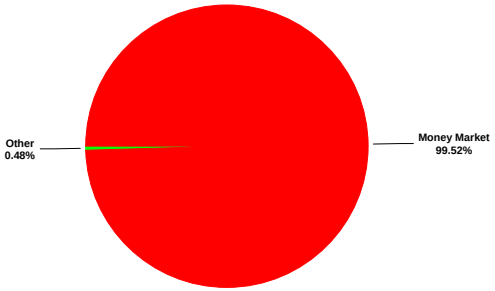
February 3, 2014

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

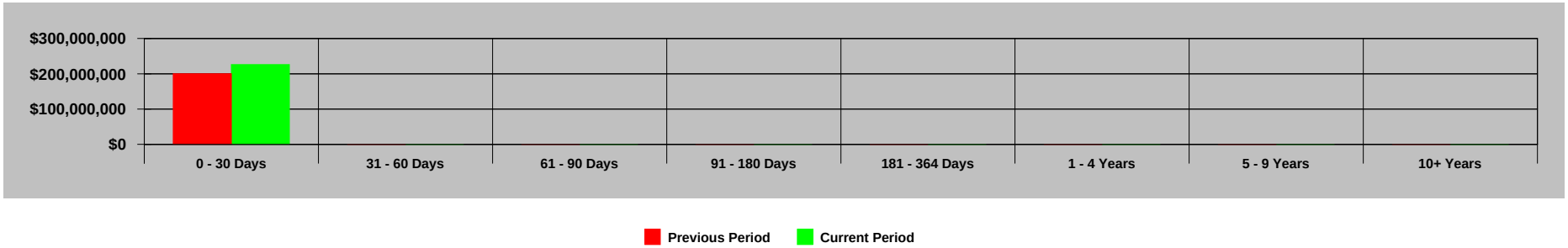
### Portfolio Composition - 11/30/13



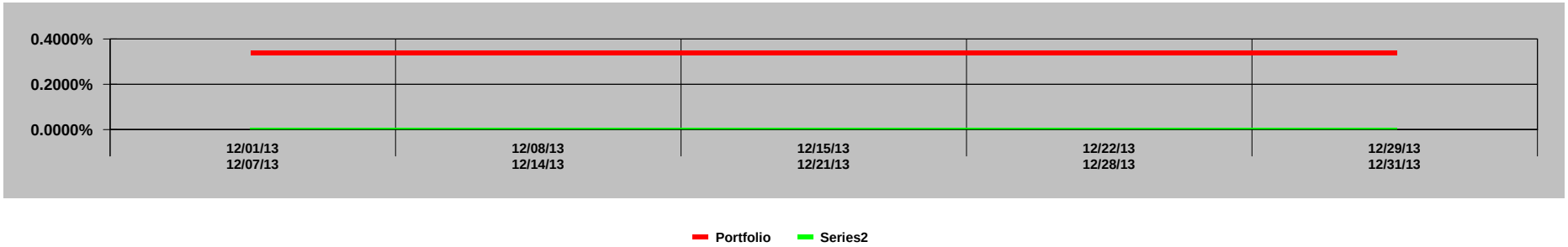

### Portfolio Composition - 12/31/13




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




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



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



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

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



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

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



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

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



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

7

# Earnings and Yields Summary

## Ft. Bend County

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

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

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



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

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



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

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



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

# Premium/Discount Amortization

## Ft. Bend County

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



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

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



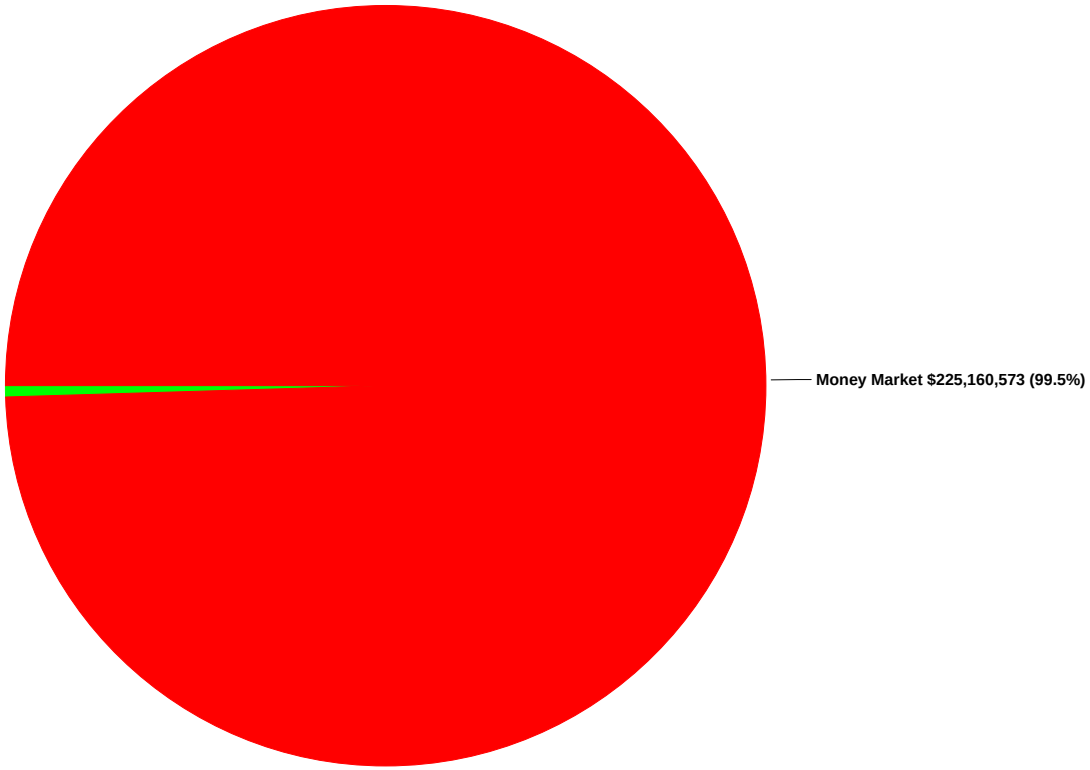
| CUSIP | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur | Yield Call | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares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

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



By Security

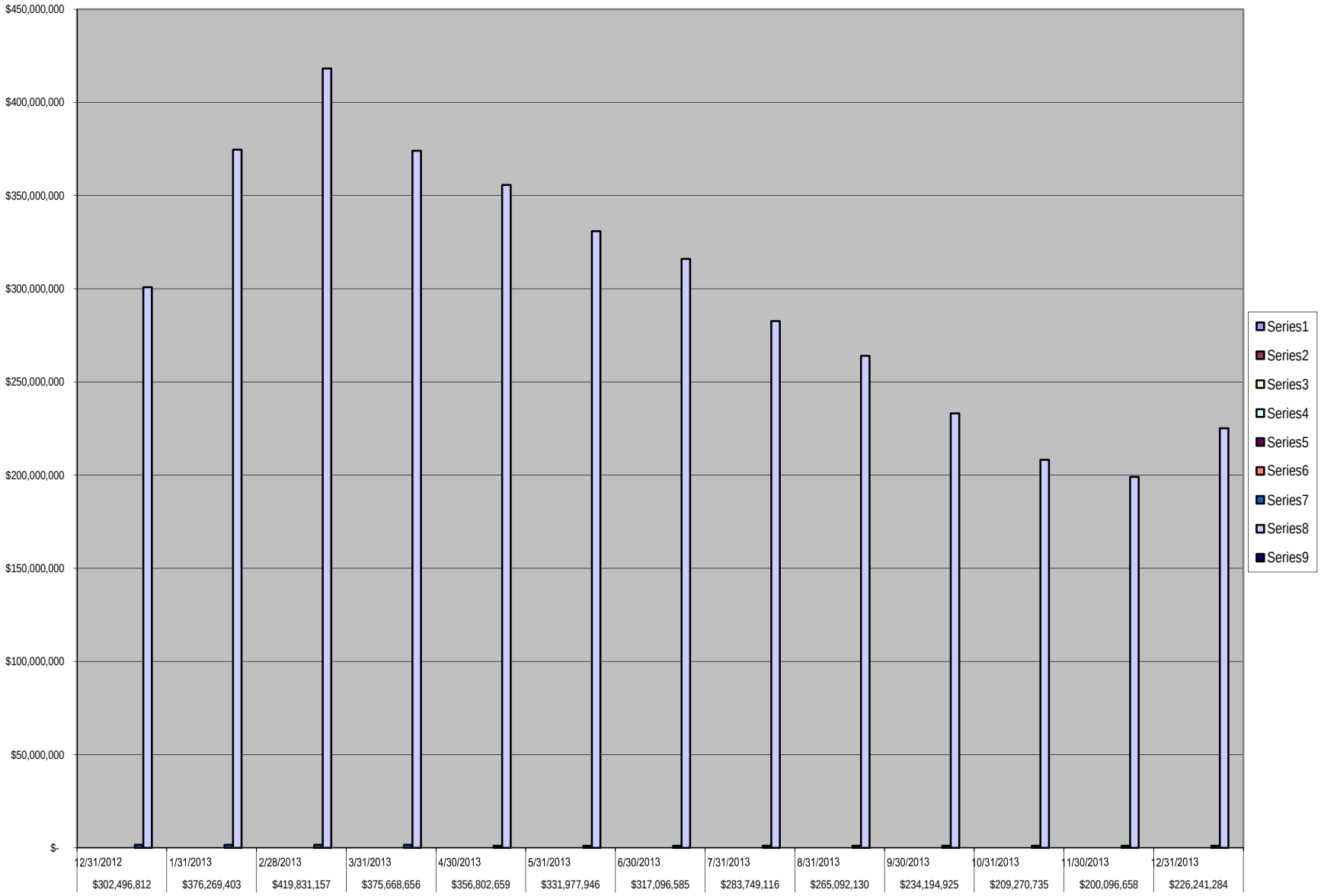
# Open Investments $226,241,284




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

FBC INVESTMENT TRAILING 12 MONTHS

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


$450,000,000
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12/31/2012
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2/28/2013
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3/31/2013
$375,668,656
4/30/2013
$356,802,659
5/31/2013
$331,977,946
6/30/2013
$317,096,585
7/31/2013
$283,749,116
8/31/2013
$265,092,130
9/30/2013
$234,194,925
10/31/2013
$209,270,735
11/30/2013
$200,096,658
12/31/2013
$226,241,284
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

## Wendt, Sandra

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

Good morning,

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

Thank you,

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

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

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Texas CLASS®

Texas Cooperative Liquid Assets Securities System

# Texas CLASS Historical Rates (January 2014)

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

Contact Us:

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

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

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Email: bill.moritz@texasclass.com

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

TexasDAILY

*a portfoilo estabished by the TexasTERM Local Government Investment Pool*

## ***Current Rates:*** *As of December 31, 2013*

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

## ***Historical Rates:***

### Monthly Distribution Yields[2]

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

**Call Toll-Free**

**1-866-TEX-TERM**

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

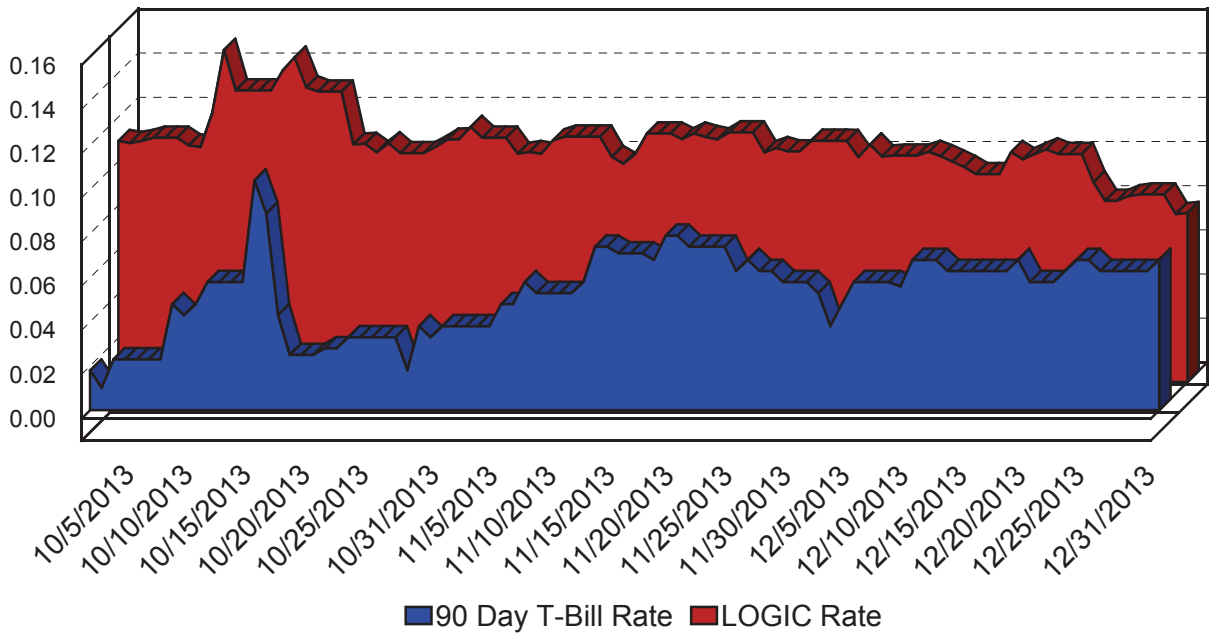
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a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

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

*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 ref ects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specif c diversif ed securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary

## Daily Summary for December 2013

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

Prosperity Bank
Money Market Accounts
December 31, 2013

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

Prosperity Bank
Money Market Accounts
December 31, 2013

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

Prosperity Bank
Money Market Accounts
December 31, 2013

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