Investment Report
Ft. Bend County
04/01/15 - 04/30/15

This report summarizes the investment position of Ft. Bend County for the period 04/01/15 to 04/30/15.

	03/31/15	04/30/15
Book Value	317,009,377.88	303,263,687.46
Market Value	317,009,377.88	303,263,687.46
Par Value	317,009,377.88	303,263,687.46
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4991%	0.4991%
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

J;uy 31, 2015

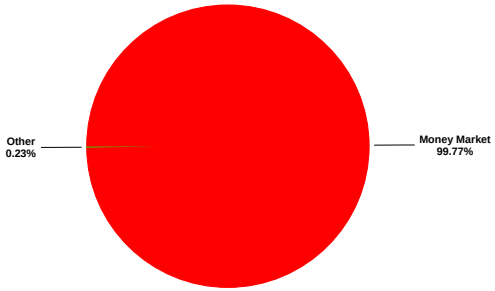
Jeff Council

County Treasurer

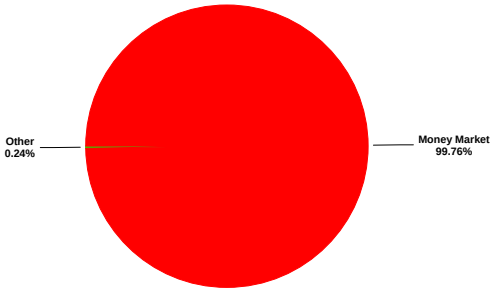
August 1, 2015

Investment Report
Ft. Bend County
04/01/15 - 04/30/15

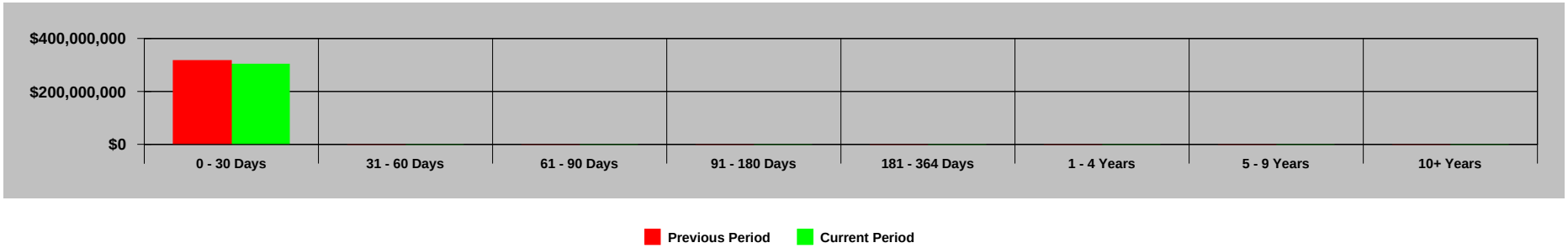
Portfolio Composition - 03/31/15



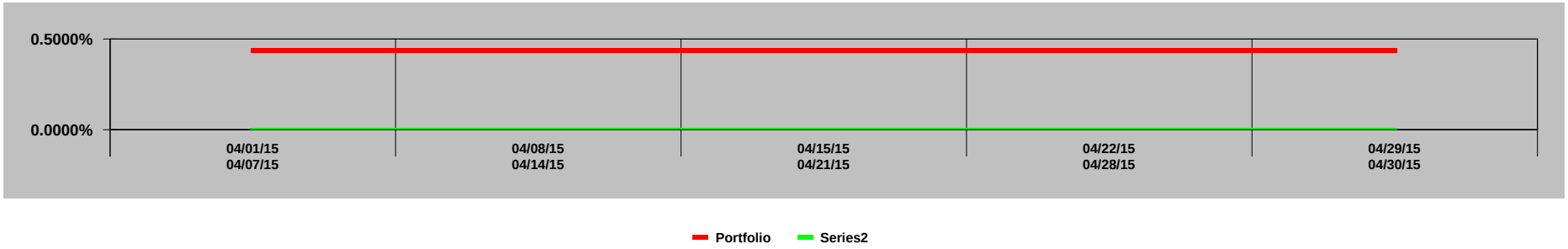
Portfolio Composition - 04/30/15



Maturity Aging - 03/31/15 vs 04/30/15



Portfolio Performance - 04/01/15 to 04/30/15



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 04/01/15	Beginning Unit Price	Par Value On 04/01/15	Reported Value 04/01/15	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 04/30/15	Price Source 04/30/15	Reported Value 04/30/15	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4389	Manual	1.000000	316,277,493.47	316,277,493.47	0.00	13,745,771.52	1.000000	302,531,721.95	Manual	302,531,721.95	0.00	113,928.93	113,928.93
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.1359	Manual	1.000000	282,530.23	282,530.23	0.00	-31.56	1.000000	282,561.79	Manual	282,561.79	0.00	31.56	31.56
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.1344	Manual	1.000000	60,541.76	60,541.76	0.00	-6.69	1.000000	60,548.45	Manual	60,548.45	0.00	6.69	6.69
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.1352	Manual	1.000000	43,387.51	43,387.51	0.00	-4.82	1.000000	43,392.33	Manual	43,392.33	0.00	4.82	4.82
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.1359	Manual	1.000000	290,602.16	290,602.16	0.00	-32.46	1.000000	290,634.62	Manual	290,634.62	0.00	32.46	32.46
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.1367	Manual	1.000000	45,406.50	45,406.50	0.00	-5.10	1.000000	45,411.60	Manual	45,411.60	0.00	5.10	5.10
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0844	Manual	1.000000	1,008.90	1,008.90	0.00	-0.07	1.000000	1,008.97	Manual	1,008.97	0.00	0.07	0.07
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0845	Manual	1.000000	1,007.77	1,007.77	0.00	-0.07	1.000000	1,007.84	Manual	1,007.84	0.00	0.07	0.07
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0847	Manual	1.000000	1,005.93	1,005.93	0.00	-0.07	1.000000	1,006.00	Manual	1,006.00	0.00	0.07	0.07
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0729	Manual	1.000000	333.73	333.73	0.00	-0.02	1.000000	333.75	Manual	333.75	0.00	0.02	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,008.77	1,008.77	0.00	-0.04	1.000000	1,008.81	Manual	1,008.81	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0480	Manual	1.000000	1,014.88	1,014.88	0.00	-0.04	1.000000	1,014.92	Manual	1,014.92	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,010.06	1,010.06	0.00	-0.04	1.000000	1,010.10	Manual	1,010.10	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0483	Manual	1.000000	1,008.55	1,008.55	0.00	-0.04	1.000000	1,008.59	Manual	1,008.59	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,008.97	1,008.97	0.00	-0.04	1.000000	1,009.01	Manual	1,009.01	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0482	Manual	1.000000	1,008.69	1,008.69	0.00	-0.04	1.000000	1,008.73	Manual	1,008.73	0.00	0.04	0.04
Investment Total						**0.4382**		**1.000000**	**317,009,377.88**	**317,009,377.88**	**0.00**	**13,745,690.42**	**1.000000**	**303,263,687.46**		**303,263,687.46**	**0.00**	**114,010.03**	**114,010.03**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/15	Par Value On 04/30/15	Market Val On 04/01/15	Market Val On 04/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/15	Amor Value On 04/30/15
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**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.55	1,008.59	1,008.55	1,008.59	0.00	0.00	500,000.00	1,008.55	1,008.59
State Pool Total					**1,008.55**	**1,008.59**	**1,008.55**	**1,008.59**	**0.00**	**0.00**	**500,000.00**	**1,008.55**	**1,008.59**
LOG5 - LOGIC DRAINAGE Total					**1,008.55**	**1,008.59**	**1,008.55**	**1,008.59**	**0.00**	**0.00**	**500,000.00**	**1,008.55**	**1,008.59**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.69	1,008.73	1,008.69	1,008.73	0.00	0.00	2,000,000.00	1,008.69	1,008.73
State Pool Total					**1,008.69**	**1,008.73**	**1,008.69**	**1,008.73**	**0.00**	**0.00**	**2,000,000.00**	**1,008.69**	**1,008.73**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.69**	**1,008.73**	**1,008.69**	**1,008.73**	**0.00**	**0.00**	**2,000,000.00**	**1,008.69**	**1,008.73**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.06	1,010.10	1,010.06	1,010.10	0.00	0.00	3,000,000.00	1,010.06	1,010.10
State Pool Total					**1,010.06**	**1,010.10**	**1,010.06**	**1,010.10**	**0.00**	**0.00**	**3,000,000.00**	**1,010.06**	**1,010.10**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,010.06**	**1,010.10**	**1,010.06**	**1,010.10**	**0.00**	**0.00**	**3,000,000.00**	**1,010.06**	**1,010.10**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.77	1,008.81	1,008.77	1,008.81	0.00	0.00	10,000,000.00	1,008.77	1,008.81
State Pool Total					**1,008.77**	**1,008.81**	**1,008.77**	**1,008.81**	**0.00**	**0.00**	**10,000,000.00**	**1,008.77**	**1,008.81**
LOG1 - LOGIC GENERAL Total					**1,008.77**	**1,008.81**	**1,008.77**	**1,008.81**	**0.00**	**0.00**	**10,000,000.00**	**1,008.77**	**1,008.81**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.97	1,009.01	1,008.97	1,009.01	0.00	0.00	1,000,000.00	1,008.97	1,009.01
State Pool Total					**1,008.97**	**1,009.01**	**1,008.97**	**1,009.01**	**0.00**	**0.00**	**1,000,000.00**	**1,008.97**	**1,009.01**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,008.97**	**1,009.01**	**1,008.97**	**1,009.01**	**0.00**	**0.00**	**1,000,000.00**	**1,008.97**	**1,009.01**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.88	1,014.92	1,014.88	1,014.92	0.00	0.00	2,000,000.00	1,014.88	1,014.92
State Pool Total					**1,014.88**	**1,014.92**	**1,014.88**	**1,014.92**	**0.00**	**0.00**	**2,000,000.00**	**1,014.88**	**1,014.92**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.88**	**1,014.92**	**1,014.88**	**1,014.92**	**0.00**	**0.00**	**2,000,000.00**	**1,014.88**	**1,014.92**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,387.51	43,392.33	43,387.51	43,392.33	0.00	0.00	1,267,218.21	43,387.51	43,392.33
State Pool Total					**43,387.51**	**43,392.33**	**43,387.51**	**43,392.33**	**0.00**	**0.00**	**1,267,218.21**	**43,387.51**	**43,392.33**
MB04 - MBIA DRAINAGE Total					**43,387.51**	**43,392.33**	**43,387.51**	**43,392.33**	**0.00**	**0.00**	**1,267,218.21**	**43,387.51**	**43,392.33**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/15	Par Value On 04/30/15	Market Val On 04/01/15	Market Val On 04/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/15	Amor Value On 04/30/15
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,406.50	45,411.60	45,406.50	45,411.60	0.00	0.00	4,405,170.92	45,406.50	45,411.60
State Pool Total					**45,406.50**	**45,411.60**	**45,406.50**	**45,411.60**	**0.00**	**0.00**	**4,405,170.92**	**45,406.50**	**45,411.60**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,406.50**	**45,411.60**	**45,406.50**	**45,411.60**	**0.00**	**0.00**	**4,405,170.92**	**45,406.50**	**45,411.60**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,530.23	282,561.79	282,530.23	282,561.79	0.00	0.00	17,374,917.83	282,530.23	282,561.79
State Pool Total					**282,530.23**	**282,561.79**	**282,530.23**	**282,561.79**	**0.00**	**0.00**	**17,374,917.83**	**282,530.23**	**282,561.79**
MB02 - MBIA GENERAL Total					**282,530.23**	**282,561.79**	**282,530.23**	**282,561.79**	**0.00**	**0.00**	**17,374,917.83**	**282,530.23**	**282,561.79**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,541.76	60,548.45	60,541.76	60,548.45	0.00	0.00	2,856,438.24	60,541.76	60,548.45
State Pool Total					**60,541.76**	**60,548.45**	**60,541.76**	**60,548.45**	**0.00**	**0.00**	**2,856,438.24**	**60,541.76**	**60,548.45**
MB03 - MBIA ROAD & BRIDGE Total					**60,541.76**	**60,548.45**	**60,541.76**	**60,548.45**	**0.00**	**0.00**	**2,856,438.24**	**60,541.76**	**60,548.45**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,602.16	290,634.62	290,602.16	290,634.62	0.00	0.00	3,143,377.27	290,602.16	290,634.62
State Pool Total					**290,602.16**	**290,634.62**	**290,602.16**	**290,634.62**	**0.00**	**0.00**	**3,143,377.27**	**290,602.16**	**290,634.62**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,602.16**	**290,634.62**	**290,602.16**	**290,634.62**	**0.00**	**0.00**	**3,143,377.27**	**290,602.16**	**290,634.62**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	316,277,493.47	302,531,721.95	316,277,493.47	302,531,721.95	0.00	0.00	12,505,577.66	316,277,493.47	302,531,721.95
Money Market Total					**316,277,493.47**	**302,531,721.95**	**316,277,493.47**	**302,531,721.95**	**0.00**	**0.00**	**12,505,577.66**	**316,277,493.47**	**302,531,721.95**
PROS - Prosperity Money Mkt. Accts. Total					**316,277,493.47**	**302,531,721.95**	**316,277,493.47**	**302,531,721.95**	**0.00**	**0.00**	**12,505,577.66**	**316,277,493.47**	**302,531,721.95**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.73	333.75	333.73	333.75	0.00	0.00	109,774.61	333.73	333.75
State Pool Total					**333.73**	**333.75**	**333.73**	**333.75**	**0.00**	**0.00**	**109,774.61**	**333.73**	**333.75**
TT05 - TEXAS TERM DRAINAGE Total					**333.73**	**333.75**	**333.73**	**333.75**	**0.00**	**0.00**	**109,774.61**	**333.73**	**333.75**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.90	1,008.97	1,008.90	1,008.97	0.00	0.00	10,006,437.87	1,008.90	1,008.97
State Pool Total					**1,008.90**	**1,008.97**	**1,008.90**	**1,008.97**	**0.00**	**0.00**	**10,006,437.87**	**1,008.90**	**1,008.97**
TT00 - TEXAS TERM GENERAL Total					**1,008.90**	**1,008.97**	**1,008.90**	**1,008.97**	**0.00**	**0.00**	**10,006,437.87**	**1,008.90**	**1,008.97**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.93	1,006.00	1,005.93	1,006.00	0.00	0.00	10,463.28	1,005.93	1,006.00
State Pool Total					**1,005.93**	**1,006.00**	**1,005.93**	**1,006.00**	**0.00**	**0.00**	**10,463.28**	**1,005.93**	**1,006.00**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,005.93**	**1,006.00**	**1,005.93**	**1,006.00**	**0.00**	**0.00**	**10,463.28**	**1,005.93**	**1,006.00**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.77	1,007.84	1,007.77	1,007.84	0.00	0.00	0.00	1,007.77	1,007.84
State Pool Total					**1,007.77**	**1,007.84**	**1,007.77**	**1,007.84**	**0.00**	**0.00**	**0.00**	**1,007.77**	**1,007.84**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.77**	**1,007.84**	**1,007.77**	**1,007.84**	**0.00**	**0.00**	**0.00**	**1,007.77**	**1,007.84**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	316,277,493.47	302,531,721.95	316,277,493.47	302,531,721.95	0.00	0.00	12,505,577.66	316,277,493.47	302,531,721.95
Money Market Total					**316,277,493.47**	**302,531,721.95**	**316,277,493.47**	**302,531,721.95**	**0.00**	**0.00**	**12,505,577.66**	**316,277,493.47**	**302,531,721.95**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/15	Par Value On 04/30/15	Market Val On 04/01/15	Market Val On 04/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/15	Amor Value On 04/30/15
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.77	1,008.81	1,008.77	1,008.81	0.00	0.00	10,000,000.00	1,008.77	1,008.81
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.88	1,014.92	1,014.88	1,014.92	0.00	0.00	2,000,000.00	1,014.88	1,014.92
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.06	1,010.10	1,010.06	1,010.10	0.00	0.00	3,000,000.00	1,010.06	1,010.10
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.55	1,008.59	1,008.55	1,008.59	0.00	0.00	500,000.00	1,008.55	1,008.59
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.97	1,009.01	1,008.97	1,009.01	0.00	0.00	1,000,000.00	1,008.97	1,009.01
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.69	1,008.73	1,008.69	1,008.73	0.00	0.00	2,000,000.00	1,008.69	1,008.73
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,530.23	282,561.79	282,530.23	282,561.79	0.00	0.00	17,374,917.83	282,530.23	282,561.79
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,541.76	60,548.45	60,541.76	60,548.45	0.00	0.00	2,856,438.24	60,541.76	60,548.45
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,387.51	43,392.33	43,387.51	43,392.33	0.00	0.00	1,267,218.21	43,387.51	43,392.33
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,602.16	290,634.62	290,602.16	290,634.62	0.00	0.00	3,143,377.27	290,602.16	290,634.62
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,406.50	45,411.60	45,406.50	45,411.60	0.00	0.00	4,405,170.92	45,406.50	45,411.60
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.90	1,008.97	1,008.90	1,008.97	0.00	0.00	10,006,437.87	1,008.90	1,008.97
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.77	1,007.84	1,007.77	1,007.84	0.00	0.00	0.00	1,007.77	1,007.84
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,005.93	1,006.00	1,005.93	1,006.00	0.00	0.00	10,463.28	1,005.93	1,006.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.73	333.75	333.73	333.75	0.00	0.00	109,774.61	333.73	333.75
State Pool Total					**731,884.41**	**731,965.51**	**731,884.41**	**731,965.51**	**0.00**	**0.00**	**57,673,798.23**	**731,884.41**	**731,965.51**
Combined Port Total					**317,009,377.88**	**303,263,687.46**	**317,009,377.88**	**303,263,687.46**	**0.00**	**0.00**	**70,179,375.89**	**317,009,377.88**	**303,263,687.46**

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

Security Description	04/01/15 04/07/15	04/08/15 04/14/15	04/15/15 04/21/15	04/22/15 04/28/15	04/29/15 04/30/15	04/01/15 04/30/15
Combined Port						
Money Market	26,622.31	26,622.31	26,622.30	26,622.30	7,439.71	113,928.93
State Pool	18.82	18.82	18.82	18.82	5.82	81.10
Port Total	**26,641.13**	**26,641.13**	**26,641.12**	**26,641.12**	**7,445.53**	**114,010.03**
Combined Port						
Money Market	0.4389	0.4389	0.4389	0.4389	0.4389	0.4389
State Pool	0.1341	0.1341	0.1341	0.1341	0.1452	0.1348
Port Total	**0.4382**	**0.4382**	**0.4382**	**0.4382**	**0.4382**	**0.4382**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/30/15

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	0.1130
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1130
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1130
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1130
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1130
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1130
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1400
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1400
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1400
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1400
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1400
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	0.0900
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0900
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0900
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0900
0 - 30 Days Total				**1**	**0.4991**
Investment Total				**1**	**0.4991**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 04/01/15	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 04/30/15
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	316,277,493.47	-13,745,771.52	0.00	0.00	0.00	113,928.93	302,531,721.95
Money Market Total					**316,277,493.47**	**-13,745,771.52**	**0.00**	**0.00**	**0.00**	**113,928.93**	**302,531,721.95**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,530.23	31.56	0.00	0.00	0.00	31.56	282,561.79
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,541.76	6.69	0.00	0.00	0.00	6.69	60,548.45
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,387.51	4.82	0.00	0.00	0.00	4.82	43,392.33
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,602.16	32.46	0.00	0.00	0.00	32.46	290,634.62
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,406.50	5.10	0.00	0.00	0.00	5.10	45,411.60
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.90	0.07	0.00	0.00	0.00	0.07	1,008.97
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.77	0.07	0.00	0.00	0.00	0.07	1,007.84
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.93	0.07	0.00	0.00	0.00	0.07	1,006.00
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.73	0.02	0.00	0.00	0.00	0.02	333.75
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.77	0.04	0.00	0.00	0.00	0.04	1,008.81
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.88	0.04	0.00	0.00	0.00	0.04	1,014.92
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,010.06	0.04	0.00	0.00	0.00	0.04	1,010.10
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.55	0.04	0.00	0.00	0.00	0.04	1,008.59
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.97	0.04	0.00	0.00	0.00	0.04	1,009.01
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.69	0.04	0.00	0.00	0.00	0.04	1,008.73
State Pool Total					**731,884.41**	**81.10**	**0.00**	**0.00**	**0.00**	**81.10**	**731,965.51**
Investment Total					**317,009,377.88**	**-13,745,690.42**	**0.00**	**0.00**	**0.00**	**114,010.03**	**303,263,687.46**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

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	0.4389	302,531,721.95	302,531,721.95	0.00	113,928.93	0.00	0.00	22,461,648.61	0.00
Money Market Total					**0.4389**	**302,531,721.95**	**302,531,721.95**	**0.00**	**113,928.93**	**0.00**	**0.00**	**22,461,648.61**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1359	282,561.79	282,561.79	0.00	31.56	0.00	0.00	11,912.16	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1344	60,548.45	60,548.45	0.00	6.69	0.00	0.00	1,287.60	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1352	43,392.33	43,392.33	0.00	4.82	0.00	0.00	720.24	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1359	290,634.62	290,634.62	0.00	32.46	0.00	0.00	6,571.42	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1367	45,411.60	45,411.60	0.00	5.10	0.00	0.00	4,883.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0844	1,008.97	1,008.97	0.00	0.07	0.00	0.00	21,393.74	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0845	1,007.84	1,007.84	0.00	0.07	0.00	0.00	17,937.74	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0847	1,006.00	1,006.00	0.00	0.07	0.00	0.00	8,213.28	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.75	333.75	0.00	0.02	0.00	0.00	5,013.02	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0482	1,008.81	1,008.81	0.00	0.04	0.00	0.00	50,014.39	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.92	1,014.92	0.00	0.04	0.00	0.00	62,346.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,010.10	1,010.10	0.00	0.04	0.00	0.00	15,036.12	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.59	1,008.59	0.00	0.04	0.00	0.00	3,252.36	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,009.01	1,009.01	0.00	0.04	0.00	0.00	6,496.53	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0482	1,008.73	1,008.73	0.00	0.04	0.00	0.00	4,337.55	0.00
State Pool Total					**0.1348**	**731,965.51**	**731,965.51**	**0.00**	**81.10**	**0.00**	**0.00**	**219,415.15**	**0.00**
Investment Total					**0.4382**	**303,263,687.46**	**303,263,687.46**	**0.00**	**114,010.03**	**0.00**	**0.00**	**22,681,063.76**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/15 - 04/30/15

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	0.4389	316,277,493.47	316,277,493.47	0.00	302,531,721.95	302,531,721.95	0.00	0.00	0.00
Money Market Total					**0.4389**	**316,277,493.47**	**316,277,493.47**	**0.00**	**302,531,721.95**	**302,531,721.95**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1359	282,530.23	282,530.23	0.00	282,561.79	282,561.79	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1344	60,541.76	60,541.76	0.00	60,548.45	60,548.45	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1352	43,387.51	43,387.51	0.00	43,392.33	43,392.33	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1359	290,602.16	290,602.16	0.00	290,634.62	290,634.62	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1367	45,406.50	45,406.50	0.00	45,411.60	45,411.60	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0844	1,008.90	1,008.90	0.00	1,008.97	1,008.97	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0845	1,007.77	1,007.77	0.00	1,007.84	1,007.84	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0847	1,005.93	1,005.93	0.00	1,006.00	1,006.00	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.73	333.73	0.00	333.75	333.75	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0482	1,008.77	1,008.77	0.00	1,008.81	1,008.81	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.88	1,014.88	0.00	1,014.92	1,014.92	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,010.06	1,010.06	0.00	1,010.10	1,010.10	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.55	1,008.55	0.00	1,008.59	1,008.59	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,008.97	1,008.97	0.00	1,009.01	1,009.01	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0482	1,008.69	1,008.69	0.00	1,008.73	1,008.73	0.00	0.00	0.00
State Pool Total					**0.1348**	**731,884.41**	**731,884.41**	**0.00**	**731,965.51**	**731,965.51**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4382**	**317,009,377.88**	**317,009,377.88**	**0.00**	**303,263,687.46**	**303,263,687.46**	**0.00**	**0.00**	**0.00**

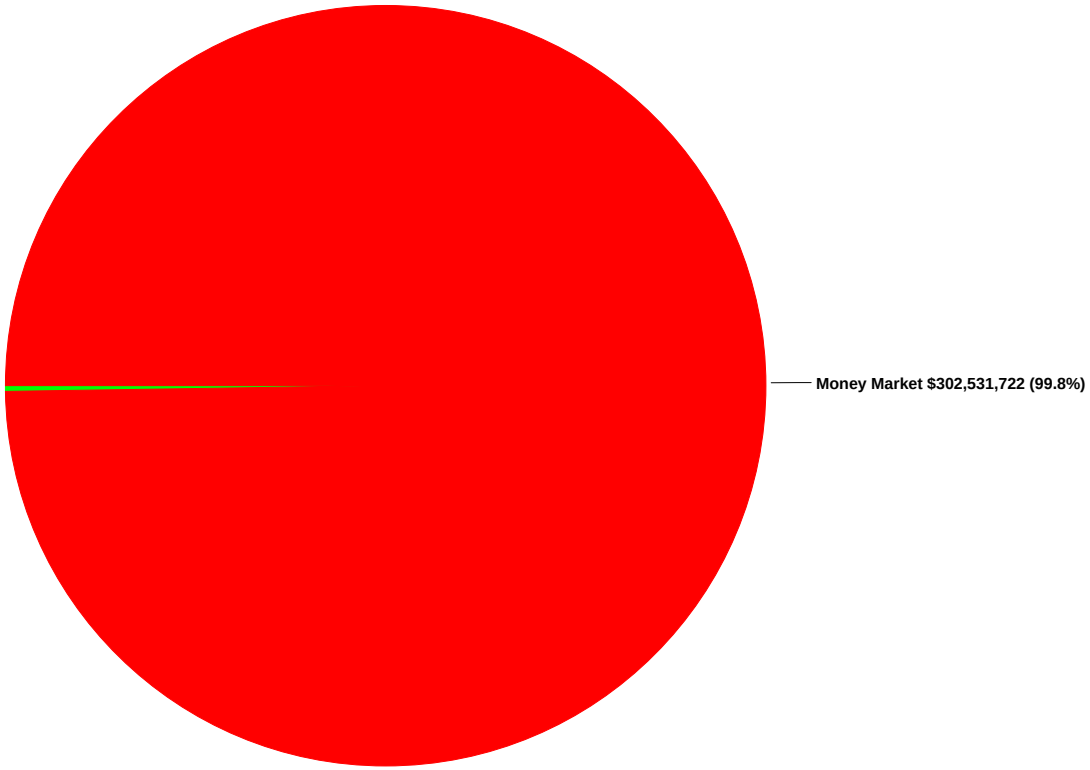
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/30/15

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	302,531,721.95	302,531,721.95	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**302,531,721.95**	**302,531,721.95**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,561.79	282,561.79	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,548.45	60,548.45	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,392.33	43,392.33	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,634.62	290,634.62	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,411.60	45,411.60	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.97	1,008.97	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	0.000000	0.00	0.00	0.00	1.000000	1,007.84	1,007.84	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,463.28	10,463.28	0.00	1.000000	1,006.00	1,006.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	109,774.61	109,774.61	0.00	1.000000	333.75	333.75	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1130	0.1130	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.81	1,008.81	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1130	0.1130	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.92	1,014.92	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1130	0.1130	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,010.10	1,010.10	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1130	0.1130	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.59	1,008.59	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1130	0.1130	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,009.01	1,009.01	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1130	0.1130	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.73	1,008.73	0.00
State Pool Total									**0.1395**	**0.1395**	**1.000000**	**57,673,798.23**	**57,673,798.23**	**0.00**	**1.000000**	**731,965.51**	**731,965.51**	**0.00**
Investment Total									**0.4991**	**0.4991**	**1.000000**	**70,179,375.89**	**70,179,375.89**	**0.00**	**1.000000**	**303,263,687.46**	**303,263,687.46**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/30/15

By Security

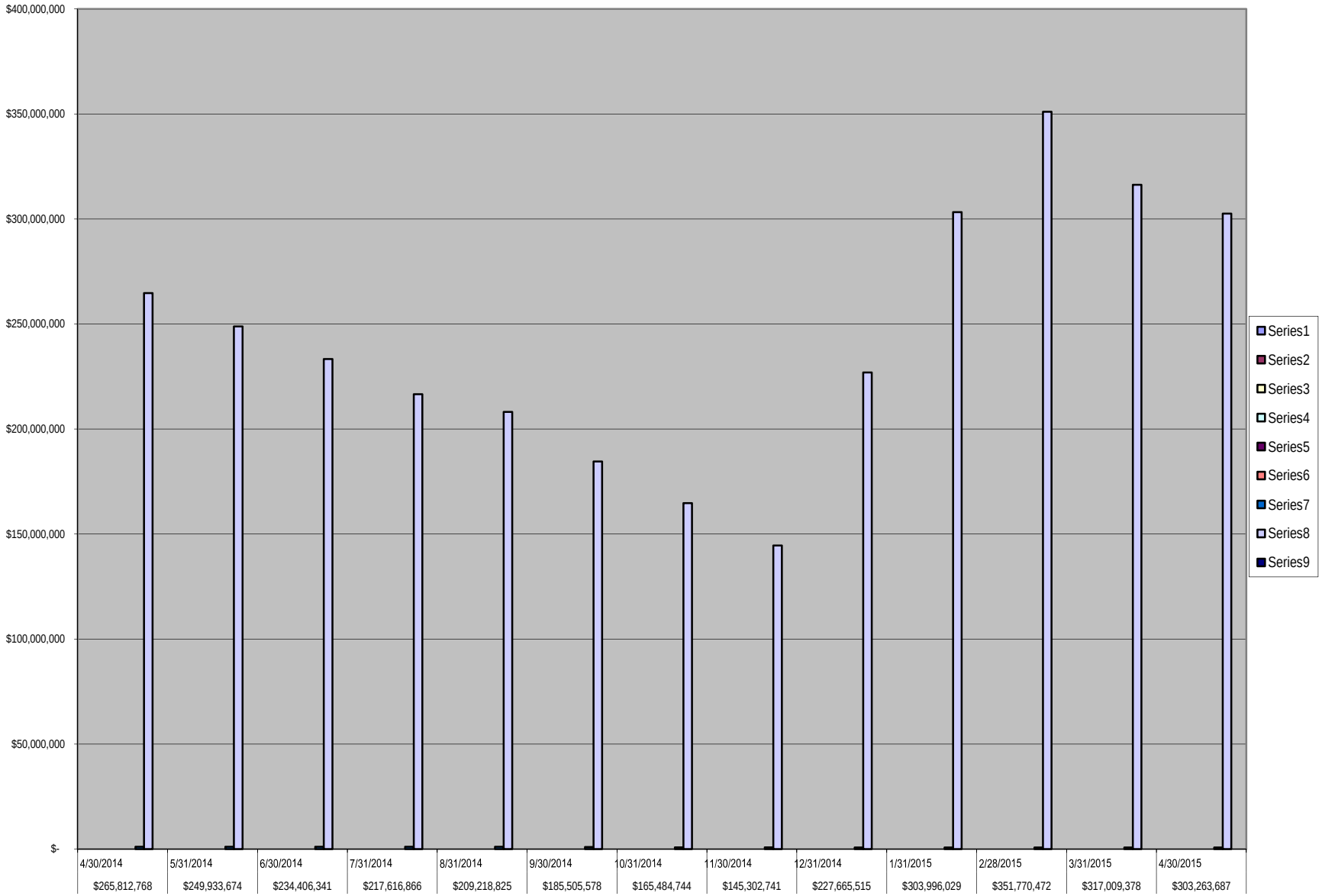
Open Investments $303,263,687



Money Market $302,531,722 (99.8%)
State Pool $731,966 (0.2%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 265,812,768	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	$ -
$ 145,302,741	11/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,922	$ 144,536,819	$ -
$ 227,665,515	12/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,686	$ 226,933,829	$ -
$ 303,996,029	1/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,750	$ 303,264,279	$ -
$ 351,770,472	2/28/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,809	$ 351,035,663	$ -
$ 317,009,378	3/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,884	$ 316,277,494	$ -
$ 303,263,687	4/30/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,965	$ 302,531,722	$ -


$400,000,000
$350,000,000
$300,000,000
$250,000,000
$200,000,000
$150,000,000
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$50,000,000
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Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9
4/30/2014 $265,812,768
5/31/2014 $249,933,674
6/30/2014 $234,406,341
7/31/2014 $217,616,866
8/31/2014 $209,218,825
9/30/2014 $185,505,578
10/31/2014 $165,484,744
11/30/2014 $145,302,741
12/31/2014 $227,665,515
1/31/2015 $303,996,029
2/28/2015 $351,770,472
3/31/2015 $317,009,378
4/30/2015 $303,263,687

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Monday, April 06, 2015 9:10 AM
To: Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Matheaus, Robin; Wendt, Sandra
Subject: April interest rates

In accordance to the Depository bid, the variable interest rate for the month of April will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.036%.
Rate paid will be 0.75% on the General Operating Account and 0.310% on all other accounts.

Laura Turner

Banking Officer/Lending Assistant

Prosperity Bank

Sugar Land Banking Center

14060 Southwest Freeway

Sugar Land, TX 77478

Phone: 281-269-7200

Direct: 281-269-7254

Fax: 281-269-7108

Email: laura.turner@prosperitybankusa.com

NYSE: PB

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Texas CLASS®

Daily Rates

April 2015

TXCLASS Monthly Average .14%

Date	Dividend Rate	Annual Yield
01-Apr-15	0.000003712	0.14%
02-Apr-15	0.000003712	0.14%
03-Apr-15	0.000003712	0.14%
04-Apr-15	0.000003712	0.14%
05-Apr-15	0.000003712	0.14%
06-Apr-15	0.000003712	0.14%
07-Apr-15	0.000003712	0.14%
08-Apr-15	0.000003712	0.14%
09-Apr-15	0.000003712	0.14%
10-Apr-15	0.000003712	0.14%
11-Apr-15	0.000003712	0.14%
12-Apr-15	0.000003712	0.14%
13-Apr-15	0.000003712	0.14%
14-Apr-15	0.000003731	0.14%
15-Apr-15	0.000003822	0.14%
16-Apr-15	0.000003747	0.14%
17-Apr-15	0.000003734	0.14%
18-Apr-15	0.000003734	0.14%
19-Apr-15	0.000003734	0.14%
20-Apr-15	0.000003712	0.14%
21-Apr-15	0.000003712	0.14%
22-Apr-15	0.000003712	0.14%
23-Apr-15	0.000003712	0.14%
24-Apr-15	0.000003712	0.14%
25-Apr-15	0.000003712	0.14%
26-Apr-15	0.000003712	0.14%
27-Apr-15	0.000003712	0.14%
28-Apr-15	0.000003712	0.14%
29-Apr-15	0.000003712	0.14%
30-Apr-15	0.000003728	0.14%

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 April 30, 2015*

Current Yield[1]	**0.09%**
One-Day Yield[1]	**0.09%**
Allocation Factor[1]	**0.000002382**

Historical Rates:

Monthly Distribution Yields[2]

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%
February	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%
March	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%
April	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%
May	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	
June	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	
July	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	
August	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	
September	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	
October	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	
November	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	
December	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	

Call Toll-Free
1-866-TEX-TERM

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

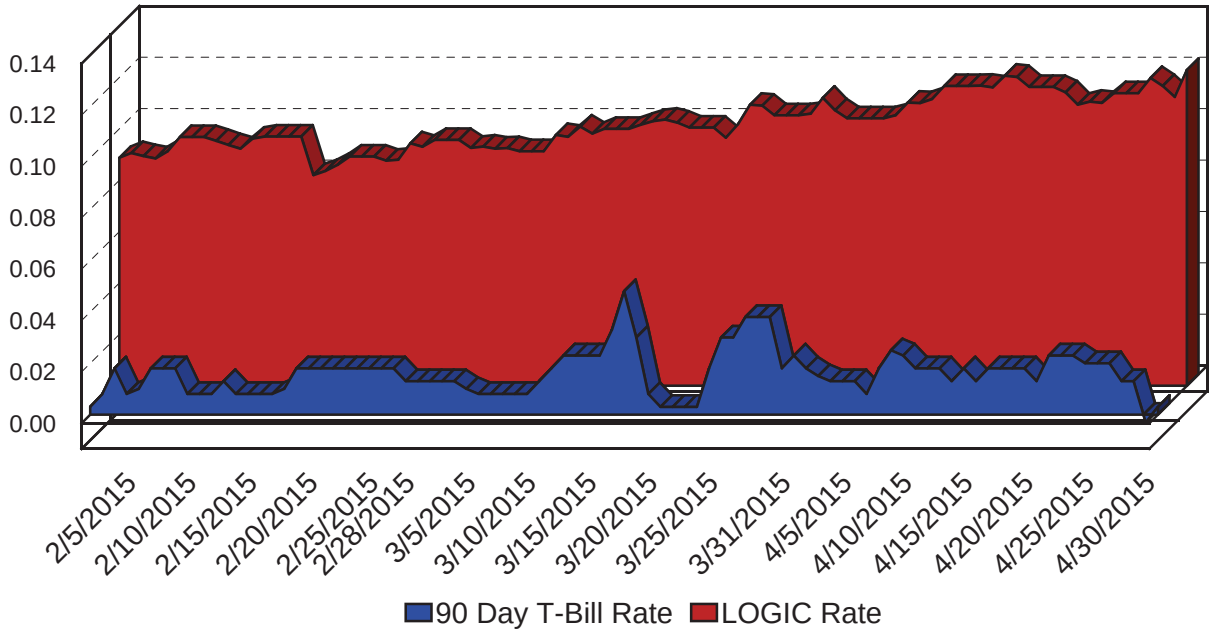
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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 April 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2015	0.1072%	0.000002937	$4,024,371,705.16	1.000047	56	56
4/2/2015	0.1041%	0.000002851	$4,008,958,746.22	1.000041	52	52
4/3/2015	0.1041%	0.000002851	$4,008,958,746.22	1.000041	52	52
4/4/2015	0.1041%	0.000002851	$4,008,958,746.22	1.000041	52	52
4/5/2015	0.1041%	0.000002851	$4,008,958,746.22	1.000041	52	52
4/6/2015	0.1053%	0.000002885	$4,007,606,279.94	1.000060	54	54
4/7/2015	0.1102%	0.000003020	$3,953,525,600.96	1.000065	54	54
4/8/2015	0.1100%	0.000003015	$3,945,348,697.97	1.000054	54	55
4/9/2015	0.1116%	0.000003057	$3,922,758,056.26	1.000062	55	58
4/10/2015	0.1167%	0.000003196	$3,925,863,604.33	1.000052	54	57
4/11/2015	0.1167%	0.000003196	$3,925,863,604.33	1.000052	54	57
4/12/2015	0.1167%	0.000003196	$3,925,863,604.33	1.000052	54	57
4/13/2015	0.1168%	0.000003201	$3,923,841,395.96	1.000063	54	57
4/14/2015	0.1161%	0.000003181	$3,909,724,163.79	1.000066	53	57
4/15/2015	0.1207%	0.000003307	$3,872,819,532.91	1.000068	53	57
4/16/2015	0.1202%	0.000003292	$3,872,250,021.93	1.000071	55	58
4/17/2015	0.1163%	0.000003187	$3,872,160,592.38	1.000059	52	56
4/18/2015	0.1163%	0.000003187	$3,872,160,592.38	1.000059	52	56
4/19/2015	0.1163%	0.000003187	$3,872,160,592.38	1.000059	52	56
4/20/2015	0.1142%	0.000003129	$3,863,709,635.33	1.000056	54	58
4/21/2015	0.1094%	0.000002997	$3,870,202,598.80	1.000054	54	58
4/22/2015	0.1106%	0.000003030	$3,870,300,147.67	1.000060	56	60
4/23/2015	0.1101%	0.000003017	$3,860,564,410.54	1.000059	56	59
4/24/2015	0.1139%	0.000003121	$3,887,106,166.21	1.000054	53	56
4/25/2015	0.1139%	0.000003121	$3,887,106,166.21	1.000054	53	56
4/26/2015	0.1139%	0.000003121	$3,887,106,166.21	1.000054	53	56
4/27/2015	0.1198%	0.000003281	$3,878,735,008.16	1.000055	53	56
4/28/2015	0.1167%	0.000003198	$3,911,162,672.78	1.000058	53	56
4/29/2015	0.1124%	0.000003080	$4,035,885,994.47	1.000063	50	54
4/30/2015	0.1229%	0.000003368	$3,998,470,171.80	1.000060	50	54
Average	0.1130%	0.000003097	$3,927,083,405.60		53	56

Prosperity Bank
Money Market Accounts
April 30, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	105,103,362.47	25,697,393.53	31,958,131.33	61,543.90	98,904,168.57
150	Juvenile Operations	7,788,651.02	270,969.14	1,089,324.93	1,845.93	6,972,141.16
155	Road & Bridge	13,917,355.12	1,626,896.84	1,706,973.46	3,448.83	13,840,727.33
160	Drainage District	9,346,821.21	1,678,913.37	634,846.07	2,524.74	10,393,413.25
165	Lateral Road	674,198.50	-	-	171.78	674,370.28
170	Statue Restoration	4,283.36	-	-	1.09	4,284.45
175	City Water Assistance	23,277.71	327.77	189.63	5.95	23,421.80
185	Entex Contributions	195.81	-	194.70	0.04	1.15
190	H L & P Assistance	1,454.37	20,000.00	1,437.66	3.04	20,019.75
195	County Law Library	1,145,596.41	41,503.20	34,783.12	292.99	1,152,609.48
200	Law Enforcement Academy	656,722.17	7,140.88	11,488.74	166.96	652,541.27
210	Ambulance Paramedics	6,834.35	-	1.84	1.74	6,834.25
360	Law Enforcement Training	113,506.93	-	1,200.00	28.90	112,335.83
215	Library Donations	135,399.07	14,195.91	12,989.59	35.02	136,640.41
225	FBC Asset Forfei.Task-State	1,027,729.49	4,190.92	12,311.93	261.07	1,019,869.55
235	Probate Court Training	81,646.80	505.00	-	20.88	82,172.68
245	Alert Program-Juvenile	50,337.24	110.00	-	12.84	50,460.08
255	D A Asset Forfeiture-Fed.	787.42	-	-	0.20	787.62
260	D A Bad Check Coll Fund	85,298.50	2,821.08	3,710.54	21.80	84,430.84
265	Gus George Memorial	2,147.75	-	-	0.55	2,148.30
275	D A Special Fund Run	17,787.47	-	-	4.53	17,792.00
280	Co.Atty.Supplemental Salary	183,571.48	-	5,126.31	45.86	178,491.03
285	FBC Records Management	2,434,170.95	54,478.32	92,538.02	618.70	2,396,729.95
290	VIT Interest (Tax Coll)	72.27	-	-	0.02	72.29
300	FBC Elections	1,056,941.04	20,160.18	7,364.82	271.40	1,070,007.80
305	FBC Asset Forfie.Task-Fed.	36,072.08	-	105.34	9.18	35,975.92
310	Sheriff Ofc/Forfei.Assets-St.	483,266.10	16,941.34	28,594.76	121.33	471,734.01
315	Sheriff Ofc/Forfei.Assets-Fed.	681,237.97	20,532.75	7,429.99	176.90	694,517.63
320	Constable Pct. 2 F/A	2,323.07	-	-	0.59	2,323.66
335	DA Asset Forfeit.-State	192,334.53	5,947.43	10,646.19	48.35	187,684.12
355	FBC Co.Child Abuse Prev.	12,230.04	-	3.20	3.12	12,229.96
732	2007 Facilities Constr.Bonds	59,553.11	26,902.00	49,073.45	11.02	37,392.68

Prosperity Bank
Money Market Accounts
April 30, 2015

810	**Toll Road Operations**	**53,955,976.92**	**3,998,874.93**	**2,822,293.33**	**14,080.79**	**55,146,639.31**
896	**On Site Wastewater**	**2,205.52**	**350.00**	**1,050.52**	**0.38**	**1,505.38**
898	**Consolidated Court Cost**	**600,699.44**	**343,377.64**	**938,484.11**	**190.77**	**5,783.74**
390	**Child Protective Service IV-E**	**96,495.32**	**810.94**	**5,205.04**	**23.83**	**92,125.05**
400	**CDGB 2001**	**52,836.11**	**149,324.76**	**149,338.80**	**11.51**	**52,833.58**
402	**Hope 3 Program Sales**	**5,441.30**	**-**	**-**	**1.39**	**5,442.69**
410	**Child Support IVD Reimb.**	**219,652.03**	**1,253.72**	**166.99**	**56.20**	**220,794.96**
415	**Local Law Enf.Block Grant**	**51,038.04**	**-**	**3,396.26**	**12.51**	**47,654.29**
440	**Supervision**	**2,258,845.39**	**296,024.92**	**518,325.67**	**531.50**	**2,037,076.14**
855	**Work.Comp &Unempl. Ins.**	**3,869,377.72**	**132,362.62**	**2,042,016.41**	**823.59**	**1,960,547.52**
205	**Surface Water Supply Corp.**	**7,741.43**	**-**	**-**	**1.97**	**7,743.40**
TREA	**Treasurer's Account**	**583.03**	**9,227,447.66**	**9,016,462.64**	**324.50**	**211,892.55**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**6,630,299.74**	**706.14**	**2,150,261.06**	**1,429.88**	**4,482,174.70**
850D	**Boon-Chapman Dental**	**2,839,399.56**	**569.00**	**145,911.77**	**703.94**	**2,694,760.73**
850	**Employee Benefits**	**7,424,142.69**	**865,053.75**	**910,581.05**	**1,902.87**	**7,380,518.26**
882	**Boon-Chapman 125**	**66,797.37**	**41,974.52**	**45,737.85**	**17.27**	**63,051.31**
884	**Fee Officer's Account**	**2,554,417.41**	**1,839,741.94**	**2,153,328.36**	**-**	**2,240,830.99**
912	**JP Credit Card Processing**	**57,783.69**	**191,630.09**	**222,772.93**	**10.73**	**26,651.58**
908	**EMS Credit Card Processing**	**16,373.89**	**23,483.01**	**16,528.29**	**2.77**	**23,331.38**
600/605	**Debt Service Account**	**9,362,177.94**	**816,614.70**	**-**	**2,499.61**	**10,181,292.25**
726	**Oyster Creek**	**40,444.78**	**-**	**-**	**10.31**	**40,455.09**
728	**Flood Control Water Supply**	**311,672.42**	**688.00**	**688.00**	**79.38**	**311,751.80**
GAS	**FBC Fuel Account (Susser)**	**1.65**	**335,967.06**	**335,968.71**	**2.85**	**2.85**
734	**2009 Justice Center Const.Bnds**	**114,355.20**	**-**	**250.00**	**29.12**	**114,134.32**
332	**Fire Marshal St. Ass't. Forfeiture**	**652.84**	**-**	**-**	**0.17**	**653.01**
JPEF	**JP #4 E-Filing**	**314.07**	**683.50**	**899.57**	**0.03**	**98.03**
DACC	**D A Credit Card Processing**	**1,768.06**	**3,725.37**	**4,271.16**	**0.27**	**1,222.54**
PTCC	**Public Transportation Credit Cards**	**66.26**	**694.52**	**741.56**	**0.04**	**-19.26**
CSCC	**CSCD Credit Card**	**66,447.06**	**77,968.74**	**79,620.06**	**16.20**	**64,811.94**
LBCC	**Library Credit Card**	**4,456.01**	**8,873.68**	**10,822.56**	**0.75**	**2,507.88**
JUCC	**Juvenile Credit Card**	**-**	**1,633.83**	**1,332.83**	**0.10**	**301.10**
815	**Grand Pkwy Toll Road Ops**	**8,098,341.04**	**2,528,134.00**	**829,389.07**	**2,319.59**	**9,799,405.56**

Prosperity Bank
Money Market Accounts
April 30, 2015

145	**Emergency Svc Dist 100**	**3,381,452.87**	**-**	**-**	**861.58**	**3,382,314.45**
130	**Assistant Dist Number 1**	**7,583,636.20**	**209,115.37**	**1,250.00**	**1,969.31**	**7,793,470.88**
131	**Assistant Dist Number 2**	**1,284,906.85**	**33,573.90**	**833.00**	**333.20**	**1,317,980.95**
133	**Assistant Dist Number 4**	**224,658.19**	**12,636.69**	**2,450.00**	**58.98**	**234,903.86**
134	**Assistant Dist Number 5**	**73,758.94**	**3,027.64**	**350.00**	**19.26**	**76,455.84**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**2,633,906.82**	**628.57**	**52,904.35**	**665.14**	**2,582,296.18**
805	**Grand Pkwy Toll RD Rev Bond**	**10,159,786.44**	**-**	**122,634.34**	**2,583.72**	**10,039,735.82**
206	**Industrial Development Corp**	**226,481.86**	**-**	**-**	**57.71**	**226,539.57**
135	**Assistant Dist Number 6**	**956,960.37**	**76,573.79**	**-**	**250.98**	**1,033,785.14**
CCCS	**Non Fee Officer CC Clearing Acct**	**11,500.73**	**8,639.00**	**11,500.73**	**2.43**	**8,641.43**
801	**Sr. Lien Toll Rd Rev Bonds 2014**	**45,704,474.46**	**-**	**6,335,561.47**	**10,342.55**	**39,379,255.54**
	Total	**316,277,493.47**	**50,742,093.66**	**64,601,794.11**	**113,928.93**	**302,531,721.95**

Investment Report
Ft. Bend County
05/01/15 - 05/31/15

This report summarizes the investment position of Ft. Bend County for the period 05/01/15 to 05/31/15.

	04/30/15	05/31/15
Book Value	303,263,687.46	307,420,634.14
Market Value	303,263,687.46	307,420,634.14
Par Value	303,263,687.46	307,420,634.14
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4991%	0.4991%
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

July 31, 2015

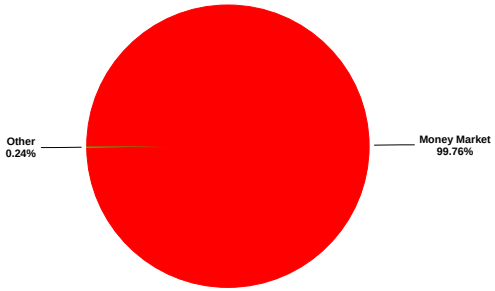
Jeff Council

County Treasurer

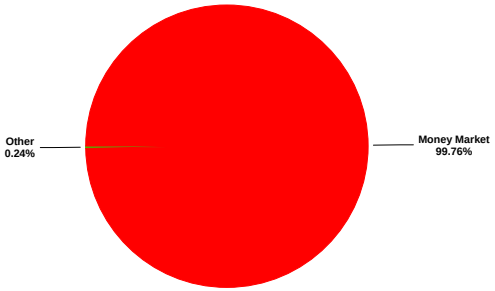
August 1, 2015

Investment Report
Ft. Bend County
05/01/15 - 05/31/15

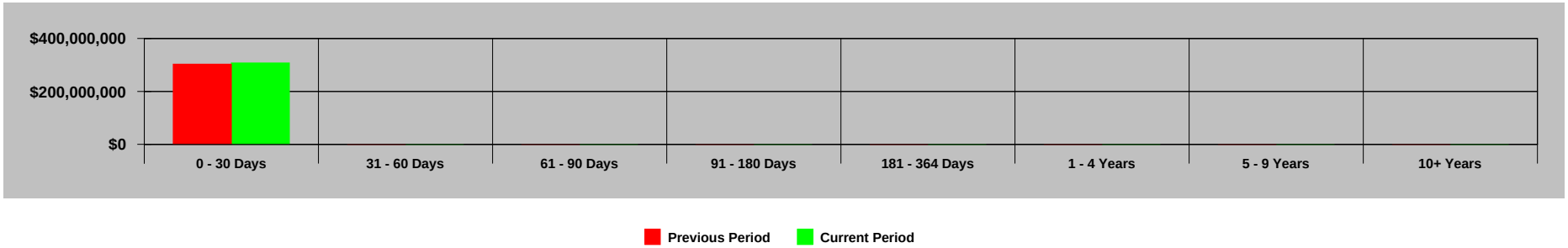
Portfolio Composition - 04/30/15



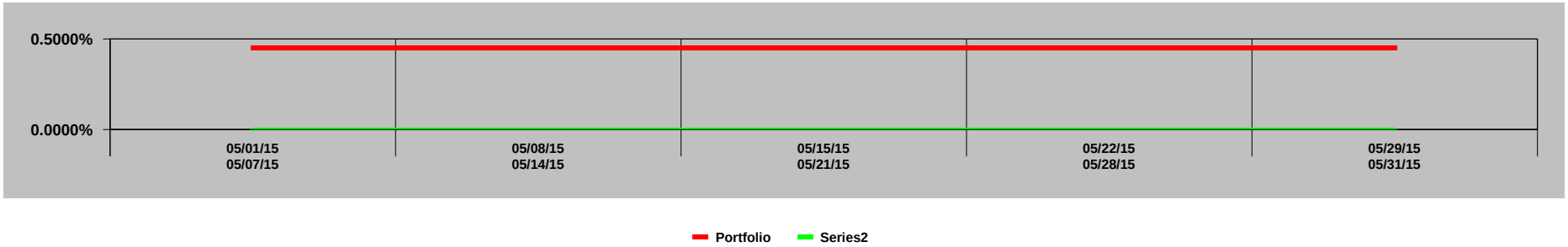
Portfolio Composition - 05/31/15



Maturity Aging - 04/30/15 vs 05/31/15



Portfolio Performance - 05/01/15 to 05/31/15



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 05/01/15	Beginning Unit Price	Par Value On 05/01/15	Reported Value 05/01/15	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 05/31/15	Price Source 05/31/15	Reported Value 05/31/15	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4523	Manual	1.000000	302,531,721.95	302,531,721.95	0.00	-4,156,861.85	1.000000	306,688,583.80	Manual	306,688,583.80	0.00	116,275.86	116,275.86
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.1375	Manual	1.000000	282,561.79	282,561.79	0.00	-32.99	1.000000	282,594.78	Manual	282,594.78	0.00	32.99	32.99
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.1367	Manual	1.000000	60,548.45	60,548.45	0.00	-7.03	1.000000	60,555.48	Manual	60,555.48	0.00	7.03	7.03
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.1368	Manual	1.000000	43,392.33	43,392.33	0.00	-5.04	1.000000	43,397.37	Manual	43,397.37	0.00	5.04	5.04
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.1375	Manual	1.000000	290,634.62	290,634.62	0.00	-33.93	1.000000	290,668.55	Manual	290,668.55	0.00	33.93	33.93
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.1377	Manual	1.000000	45,411.60	45,411.60	0.00	-5.31	1.000000	45,416.91	Manual	45,416.91	0.00	5.31	5.31
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0817	Manual	1.000000	1,008.97	1,008.97	0.00	-0.07	1.000000	1,009.04	Manual	1,009.04	0.00	0.07	0.07
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0818	Manual	1.000000	1,007.84	1,007.84	0.00	-0.07	1.000000	1,007.91	Manual	1,007.91	0.00	0.07	0.07
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0819	Manual	1.000000	1,006.00	1,006.00	0.00	-0.07	1.000000	1,006.07	Manual	1,006.07	0.00	0.07	0.07
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0706	Manual	1.000000	333.75	333.75	0.00	-0.02	1.000000	333.77	Manual	333.77	0.00	0.02	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.81	1,008.81	0.00	-0.05	1.000000	1,008.86	Manual	1,008.86	0.00	0.05	0.05
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0580	Manual	1.000000	1,014.92	1,014.92	0.00	-0.05	1.000000	1,014.97	Manual	1,014.97	0.00	0.05	0.05
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0583	Manual	1.000000	1,010.10	1,010.10	0.00	-0.05	1.000000	1,010.15	Manual	1,010.15	0.00	0.05	0.05
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0584	Manual	1.000000	1,008.59	1,008.59	0.00	-0.05	1.000000	1,008.64	Manual	1,008.64	0.00	0.05	0.05
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0583	Manual	1.000000	1,009.01	1,009.01	0.00	-0.05	1.000000	1,009.06	Manual	1,009.06	0.00	0.05	0.05
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0584	Manual	1.000000	1,008.73	1,008.73	0.00	-0.05	1.000000	1,008.78	Manual	1,008.78	0.00	0.05	0.05
Investment Total						**0.4516**		**1.000000**	**303,263,687.46**	**303,263,687.46**	**0.00**	**-4,156,946.68**	**1.000000**	**307,420,634.14**		**307,420,634.14**	**0.00**	**116,360.69**	**116,360.69**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 05/01/15	Par Value On 05/31/15	Market Val On 05/01/15	Market Val On 05/31/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 05/01/15	Amor Value On 05/31/15
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**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.59	1,008.64	1,008.59	1,008.64	0.00	0.00	500,000.00	1,008.59	1,008.64
State Pool Total					**1,008.59**	**1,008.64**	**1,008.59**	**1,008.64**	**0.00**	**0.00**	**500,000.00**	**1,008.59**	**1,008.64**
LOG5 - LOGIC DRAINAGE Total					**1,008.59**	**1,008.64**	**1,008.59**	**1,008.64**	**0.00**	**0.00**	**500,000.00**	**1,008.59**	**1,008.64**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.73	1,008.78	1,008.73	1,008.78	0.00	0.00	2,000,000.00	1,008.73	1,008.78
State Pool Total					**1,008.73**	**1,008.78**	**1,008.73**	**1,008.78**	**0.00**	**0.00**	**2,000,000.00**	**1,008.73**	**1,008.78**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.73**	**1,008.78**	**1,008.73**	**1,008.78**	**0.00**	**0.00**	**2,000,000.00**	**1,008.73**	**1,008.78**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.10	1,010.15	1,010.10	1,010.15	0.00	0.00	3,000,000.00	1,010.10	1,010.15
State Pool Total					**1,010.10**	**1,010.15**	**1,010.10**	**1,010.15**	**0.00**	**0.00**	**3,000,000.00**	**1,010.10**	**1,010.15**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,010.10**	**1,010.15**	**1,010.10**	**1,010.15**	**0.00**	**0.00**	**3,000,000.00**	**1,010.10**	**1,010.15**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.81	1,008.86	1,008.81	1,008.86	0.00	0.00	10,000,000.00	1,008.81	1,008.86
State Pool Total					**1,008.81**	**1,008.86**	**1,008.81**	**1,008.86**	**0.00**	**0.00**	**10,000,000.00**	**1,008.81**	**1,008.86**
LOG1 - LOGIC GENERAL Total					**1,008.81**	**1,008.86**	**1,008.81**	**1,008.86**	**0.00**	**0.00**	**10,000,000.00**	**1,008.81**	**1,008.86**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,009.01	1,009.06	1,009.01	1,009.06	0.00	0.00	1,000,000.00	1,009.01	1,009.06
State Pool Total					**1,009.01**	**1,009.06**	**1,009.01**	**1,009.06**	**0.00**	**0.00**	**1,000,000.00**	**1,009.01**	**1,009.06**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,009.01**	**1,009.06**	**1,009.01**	**1,009.06**	**0.00**	**0.00**	**1,000,000.00**	**1,009.01**	**1,009.06**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.92	1,014.97	1,014.92	1,014.97	0.00	0.00	2,000,000.00	1,014.92	1,014.97
State Pool Total					**1,014.92**	**1,014.97**	**1,014.92**	**1,014.97**	**0.00**	**0.00**	**2,000,000.00**	**1,014.92**	**1,014.97**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.92**	**1,014.97**	**1,014.92**	**1,014.97**	**0.00**	**0.00**	**2,000,000.00**	**1,014.92**	**1,014.97**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,392.33	43,397.37	43,392.33	43,397.37	0.00	0.00	1,267,218.21	43,392.33	43,397.37
State Pool Total					**43,392.33**	**43,397.37**	**43,392.33**	**43,397.37**	**0.00**	**0.00**	**1,267,218.21**	**43,392.33**	**43,397.37**
MB04 - MBIA DRAINAGE Total					**43,392.33**	**43,397.37**	**43,392.33**	**43,397.37**	**0.00**	**0.00**	**1,267,218.21**	**43,392.33**	**43,397.37**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 05/01/15	Par Value On 05/31/15	Market Val On 05/01/15	Market Val On 05/31/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 05/01/15	Amor Value On 05/31/15
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,411.60	45,416.91	45,411.60	45,416.91	0.00	0.00	4,405,170.92	45,411.60	45,416.91
State Pool Total					**45,411.60**	**45,416.91**	**45,411.60**	**45,416.91**	**0.00**	**0.00**	**4,405,170.92**	**45,411.60**	**45,416.91**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,411.60**	**45,416.91**	**45,411.60**	**45,416.91**	**0.00**	**0.00**	**4,405,170.92**	**45,411.60**	**45,416.91**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,561.79	282,594.78	282,561.79	282,594.78	0.00	0.00	17,374,917.83	282,561.79	282,594.78
State Pool Total					**282,561.79**	**282,594.78**	**282,561.79**	**282,594.78**	**0.00**	**0.00**	**17,374,917.83**	**282,561.79**	**282,594.78**
MB02 - MBIA GENERAL Total					**282,561.79**	**282,594.78**	**282,561.79**	**282,594.78**	**0.00**	**0.00**	**17,374,917.83**	**282,561.79**	**282,594.78**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,548.45	60,555.48	60,548.45	60,555.48	0.00	0.00	2,856,438.24	60,548.45	60,555.48
State Pool Total					**60,548.45**	**60,555.48**	**60,548.45**	**60,555.48**	**0.00**	**0.00**	**2,856,438.24**	**60,548.45**	**60,555.48**
MB03 - MBIA ROAD & BRIDGE Total					**60,548.45**	**60,555.48**	**60,548.45**	**60,555.48**	**0.00**	**0.00**	**2,856,438.24**	**60,548.45**	**60,555.48**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,634.62	290,668.55	290,634.62	290,668.55	0.00	0.00	3,143,377.27	290,634.62	290,668.55
State Pool Total					**290,634.62**	**290,668.55**	**290,634.62**	**290,668.55**	**0.00**	**0.00**	**3,143,377.27**	**290,634.62**	**290,668.55**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,634.62**	**290,668.55**	**290,634.62**	**290,668.55**	**0.00**	**0.00**	**3,143,377.27**	**290,634.62**	**290,668.55**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	302,531,721.95	306,688,583.80	302,531,721.95	306,688,583.80	0.00	0.00	12,505,577.66	302,531,721.95	306,688,583.80
Money Market Total					**302,531,721.95**	**306,688,583.80**	**302,531,721.95**	**306,688,583.80**	**0.00**	**0.00**	**12,505,577.66**	**302,531,721.95**	**306,688,583.80**
PROS - Prosperity Money Mkt. Accts. Total					**302,531,721.95**	**306,688,583.80**	**302,531,721.95**	**306,688,583.80**	**0.00**	**0.00**	**12,505,577.66**	**302,531,721.95**	**306,688,583.80**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.75	333.77	333.75	333.77	0.00	0.00	109,774.61	333.75	333.77
State Pool Total					**333.75**	**333.77**	**333.75**	**333.77**	**0.00**	**0.00**	**109,774.61**	**333.75**	**333.77**
TT05 - TEXAS TERM DRAINAGE Total					**333.75**	**333.77**	**333.75**	**333.77**	**0.00**	**0.00**	**109,774.61**	**333.75**	**333.77**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.97	1,009.04	1,008.97	1,009.04	0.00	0.00	10,006,437.87	1,008.97	1,009.04
State Pool Total					**1,008.97**	**1,009.04**	**1,008.97**	**1,009.04**	**0.00**	**0.00**	**10,006,437.87**	**1,008.97**	**1,009.04**
TT00 - TEXAS TERM GENERAL Total					**1,008.97**	**1,009.04**	**1,008.97**	**1,009.04**	**0.00**	**0.00**	**10,006,437.87**	**1,008.97**	**1,009.04**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,006.00	1,006.07	1,006.00	1,006.07	0.00	0.00	10,463.28	1,006.00	1,006.07
State Pool Total					**1,006.00**	**1,006.07**	**1,006.00**	**1,006.07**	**0.00**	**0.00**	**10,463.28**	**1,006.00**	**1,006.07**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,006.00**	**1,006.07**	**1,006.00**	**1,006.07**	**0.00**	**0.00**	**10,463.28**	**1,006.00**	**1,006.07**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.84	1,007.91	1,007.84	1,007.91	0.00	0.00	0.00	1,007.84	1,007.91
State Pool Total					**1,007.84**	**1,007.91**	**1,007.84**	**1,007.91**	**0.00**	**0.00**	**0.00**	**1,007.84**	**1,007.91**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.84**	**1,007.91**	**1,007.84**	**1,007.91**	**0.00**	**0.00**	**0.00**	**1,007.84**	**1,007.91**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	302,531,721.95	306,688,583.80	302,531,721.95	306,688,583.80	0.00	0.00	12,505,577.66	302,531,721.95	306,688,583.80
Money Market Total					**302,531,721.95**	**306,688,583.80**	**302,531,721.95**	**306,688,583.80**	**0.00**	**0.00**	**12,505,577.66**	**302,531,721.95**	**306,688,583.80**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 05/01/15	Par Value On 05/31/15	Market Val On 05/01/15	Market Val On 05/31/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 05/01/15	Amor Value On 05/31/15
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.81	1,008.86	1,008.81	1,008.86	0.00	0.00	10,000,000.00	1,008.81	1,008.86
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.92	1,014.97	1,014.92	1,014.97	0.00	0.00	2,000,000.00	1,014.92	1,014.97
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.10	1,010.15	1,010.10	1,010.15	0.00	0.00	3,000,000.00	1,010.10	1,010.15
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.59	1,008.64	1,008.59	1,008.64	0.00	0.00	500,000.00	1,008.59	1,008.64
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,009.01	1,009.06	1,009.01	1,009.06	0.00	0.00	1,000,000.00	1,009.01	1,009.06
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.73	1,008.78	1,008.73	1,008.78	0.00	0.00	2,000,000.00	1,008.73	1,008.78
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,561.79	282,594.78	282,561.79	282,594.78	0.00	0.00	17,374,917.83	282,561.79	282,594.78
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,548.45	60,555.48	60,548.45	60,555.48	0.00	0.00	2,856,438.24	60,548.45	60,555.48
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,392.33	43,397.37	43,392.33	43,397.37	0.00	0.00	1,267,218.21	43,392.33	43,397.37
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,634.62	290,668.55	290,634.62	290,668.55	0.00	0.00	3,143,377.27	290,634.62	290,668.55
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,411.60	45,416.91	45,411.60	45,416.91	0.00	0.00	4,405,170.92	45,411.60	45,416.91
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,008.97	1,009.04	1,008.97	1,009.04	0.00	0.00	10,006,437.87	1,008.97	1,009.04
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.84	1,007.91	1,007.84	1,007.91	0.00	0.00	0.00	1,007.84	1,007.91
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,006.00	1,006.07	1,006.00	1,006.07	0.00	0.00	10,463.28	1,006.00	1,006.07
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.75	333.77	333.75	333.77	0.00	0.00	109,774.61	333.75	333.77
State Pool Total					**731,965.51**	**732,050.34**	**731,965.51**	**732,050.34**	**0.00**	**0.00**	**57,673,798.23**	**731,965.51**	**732,050.34**
Combined Port Total					**303,263,687.46**	**307,420,634.14**	**303,263,687.46**	**307,420,634.14**	**0.00**	**0.00**	**70,179,375.89**	**303,263,687.46**	**307,420,634.14**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

Security Description	05/01/15 05/07/15	05/08/15 05/14/15	05/15/15 05/21/15	05/22/15 05/28/15	05/29/15 05/31/15	05/01/15 05/31/15
Combined Port						
Money Market	26,244.54	26,244.53	26,244.53	26,244.53	11,297.73	116,275.86
State Pool	19.15	19.15	19.16	19.16	8.21	84.83
Port Total	**26,263.69**	**26,263.68**	**26,263.69**	**26,263.69**	**11,305.94**	**116,360.69**
Combined Port						
Money Market	0.4523	0.4523	0.4523	0.4523	0.4523	0.4523
State Pool	0.1365	0.1365	0.1365	0.1365	0.1365	0.1365
Port Total	**0.4516**	**0.4516**	**0.4516**	**0.4516**	**0.4516**	**0.4516**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/31/15

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	0.1122
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1122
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1122
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1122
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1122
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1122
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1400
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1400
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1400
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1400
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1400
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	0.0900
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0900
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0900
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0900
0 - 30 Days Total				**1**	**0.4991**
Investment Total				**1**	**0.4991**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 05/01/15	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 05/31/15
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	302,531,721.95	4,156,861.85	0.00	0.00	0.00	116,275.86	306,688,583.80
Money Market Total					**302,531,721.95**	**4,156,861.85**	**0.00**	**0.00**	**0.00**	**116,275.86**	**306,688,583.80**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,561.79	32.99	0.00	0.00	0.00	32.99	282,594.78
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,548.45	7.03	0.00	0.00	0.00	7.03	60,555.48
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,392.33	5.04	0.00	0.00	0.00	5.04	43,397.37
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,634.62	33.93	0.00	0.00	0.00	33.93	290,668.55
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,411.60	5.31	0.00	0.00	0.00	5.31	45,416.91
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.97	0.07	0.00	0.00	0.00	0.07	1,009.04
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.84	0.07	0.00	0.00	0.00	0.07	1,007.91
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,006.00	0.07	0.00	0.00	0.00	0.07	1,006.07
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.75	0.02	0.00	0.00	0.00	0.02	333.77
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.81	0.05	0.00	0.00	0.00	0.05	1,008.86
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.92	0.05	0.00	0.00	0.00	0.05	1,014.97
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,010.10	0.05	0.00	0.00	0.00	0.05	1,010.15
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.59	0.05	0.00	0.00	0.00	0.05	1,008.64
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,009.01	0.05	0.00	0.00	0.00	0.05	1,009.06
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.73	0.05	0.00	0.00	0.00	0.05	1,008.78
State Pool Total					**731,965.51**	**84.83**	**0.00**	**0.00**	**0.00**	**84.83**	**732,050.34**
Investment Total					**303,263,687.46**	**4,156,946.68**	**0.00**	**0.00**	**0.00**	**116,360.69**	**307,420,634.14**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

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	0.4523	306,688,583.80	306,688,583.80	0.00	116,275.86	0.00	0.00	22,577,924.47	0.00
Money Market Total					**0.4523**	**306,688,583.80**	**306,688,583.80**	**0.00**	**116,275.86**	**0.00**	**0.00**	**22,577,924.47**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1375	282,594.78	282,594.78	0.00	32.99	0.00	0.00	11,945.15	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1367	60,555.48	60,555.48	0.00	7.03	0.00	0.00	1,294.63	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1368	43,397.37	43,397.37	0.00	5.04	0.00	0.00	725.28	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1375	290,668.55	290,668.55	0.00	33.93	0.00	0.00	6,605.35	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1377	45,416.91	45,416.91	0.00	5.31	0.00	0.00	4,888.31	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0817	1,009.04	1,009.04	0.00	0.07	0.00	0.00	21,393.81	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0818	1,007.91	1,007.91	0.00	0.07	0.00	0.00	17,937.81	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0819	1,006.07	1,006.07	0.00	0.07	0.00	0.00	8,213.35	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0706	333.77	333.77	0.00	0.02	0.00	0.00	5,013.04	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.86	1,008.86	0.00	0.05	0.00	0.00	50,014.44	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.97	1,014.97	0.00	0.05	0.00	0.00	62,346.05	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,010.15	1,010.15	0.00	0.05	0.00	0.00	15,036.17	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0584	1,008.64	1,008.64	0.00	0.05	0.00	0.00	3,252.41	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0583	1,009.06	1,009.06	0.00	0.05	0.00	0.00	6,496.58	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.78	1,008.78	0.00	0.05	0.00	0.00	4,337.60	0.00
State Pool Total					**0.1365**	**732,050.34**	**732,050.34**	**0.00**	**84.83**	**0.00**	**0.00**	**219,499.98**	**0.00**
Investment Total					**0.4516**	**307,420,634.14**	**307,420,634.14**	**0.00**	**116,360.69**	**0.00**	**0.00**	**22,797,424.45**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
05/01/15 - 05/31/15

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	0.4523	302,531,721.95	302,531,721.95	0.00	306,688,583.80	306,688,583.80	0.00	0.00	0.00
Money Market Total					**0.4523**	**302,531,721.95**	**302,531,721.95**	**0.00**	**306,688,583.80**	**306,688,583.80**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1375	282,561.79	282,561.79	0.00	282,594.78	282,594.78	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1367	60,548.45	60,548.45	0.00	60,555.48	60,555.48	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1368	43,392.33	43,392.33	0.00	43,397.37	43,397.37	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1375	290,634.62	290,634.62	0.00	290,668.55	290,668.55	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1377	45,411.60	45,411.60	0.00	45,416.91	45,416.91	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0817	1,008.97	1,008.97	0.00	1,009.04	1,009.04	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0818	1,007.84	1,007.84	0.00	1,007.91	1,007.91	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0819	1,006.00	1,006.00	0.00	1,006.07	1,006.07	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0706	333.75	333.75	0.00	333.77	333.77	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0584	1,008.81	1,008.81	0.00	1,008.86	1,008.86	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0580	1,014.92	1,014.92	0.00	1,014.97	1,014.97	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0583	1,010.10	1,010.10	0.00	1,010.15	1,010.15	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0584	1,008.59	1,008.59	0.00	1,008.64	1,008.64	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0583	1,009.01	1,009.01	0.00	1,009.06	1,009.06	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0584	1,008.73	1,008.73	0.00	1,008.78	1,008.78	0.00	0.00	0.00
State Pool Total					**0.1365**	**731,965.51**	**731,965.51**	**0.00**	**732,050.34**	**732,050.34**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4516**	**303,263,687.46**	**303,263,687.46**	**0.00**	**307,420,634.14**	**307,420,634.14**	**0.00**	**0.00**	**0.00**

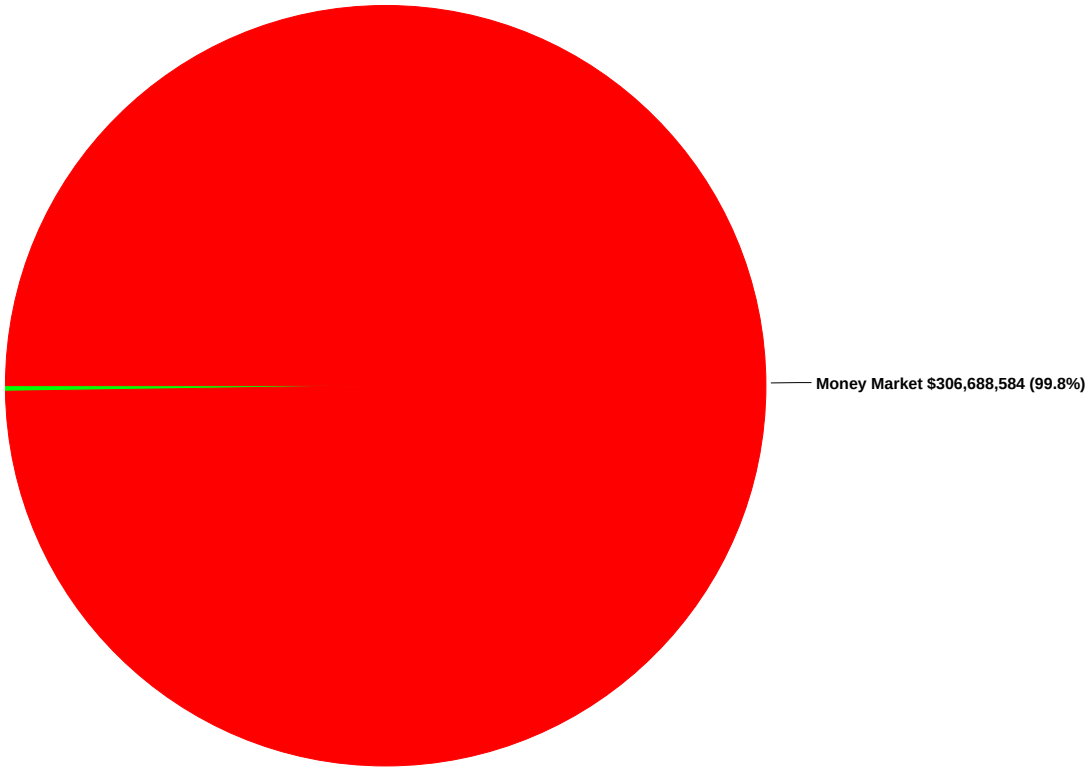
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/31/15

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	306,688,583.80	306,688,583.80	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**306,688,583.80**	**306,688,583.80**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,594.78	282,594.78	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,555.48	60,555.48	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,397.37	43,397.37	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,668.55	290,668.55	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1400	0.1400	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,416.91	45,416.91	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,009.04	1,009.04	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	0.000000	0.00	0.00	0.00	1.000000	1,007.91	1,007.91	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,463.28	10,463.28	0.00	1.000000	1,006.07	1,006.07	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	109,774.61	109,774.61	0.00	1.000000	333.77	333.77	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1122	0.1122	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.86	1,008.86	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1122	0.1122	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.97	1,014.97	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1122	0.1122	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,010.15	1,010.15	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1122	0.1122	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.64	1,008.64	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1122	0.1122	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,009.06	1,009.06	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1122	0.1122	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.78	1,008.78	0.00
State Pool Total									**0.1395**	**0.1395**	**1.000000**	**57,673,798.23**	**57,673,798.23**	**0.00**	**1.000000**	**732,050.34**	**732,050.34**	**0.00**
Investment Total									**0.4991**	**0.4991**	**1.000000**	**70,179,375.89**	**70,179,375.89**	**0.00**	**1.000000**	**307,420,634.14**	**307,420,634.14**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
05/31/15

By Security

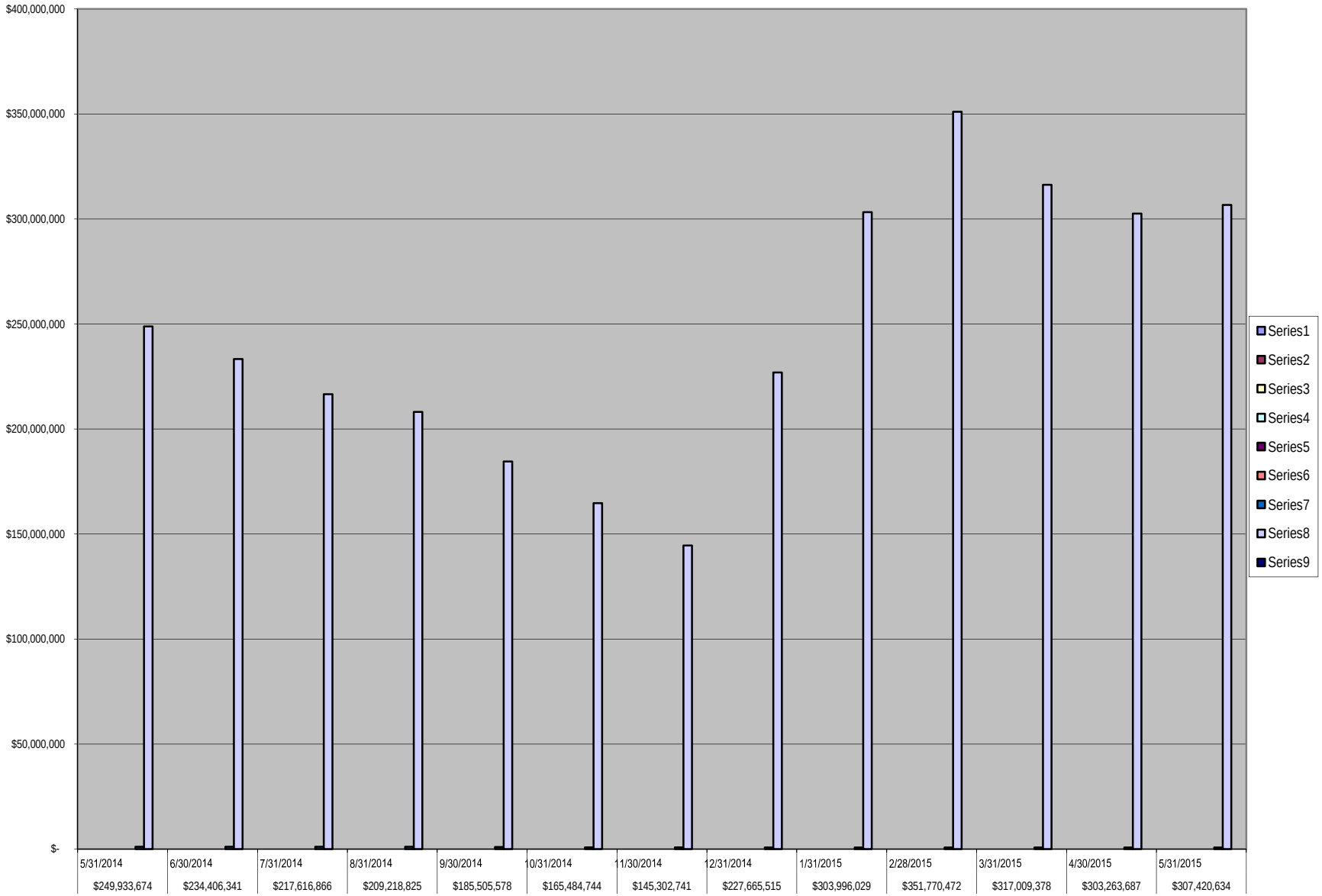
Open Investments $307,420,634



Money Market $306,688,584 (99.8%)
State Pool $732,050 (0.2%)

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.
$ 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	$ -
$ 145,302,741	11/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,922	$ 144,536,819	$ -
$ 227,665,515	12/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,686	$ 226,933,829	$ -
$ 303,996,029	1/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,750	$ 303,264,279	$ -
$ 351,770,472	2/28/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,809	$ 351,035,663	$ -
$ 317,009,378	3/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,884	$ 316,277,494	$ -
$ 303,263,687	4/30/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,965	$ 302,531,722	$ -
$ 307,420,634	5/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 732,050	$ 306,688,584	$ -


$400,000,000
$350,000,000
$300,000,000
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Series1
Series2
Series3
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Series7
Series8
Series9
5/31/2014 $249,933,674
6/30/2014 $234,406,341
7/31/2014 $217,616,866
8/31/2014 $209,218,825
9/30/2014 $185,505,578
10/31/2014 $165,484,744
11/30/2014 $145,302,741
12/31/2014 $227,665,515
1/31/2015 $303,996,029
2/28/2015 $351,770,472
3/31/2015 $317,009,378
4/30/2015 $303,263,687
5/31/2015 $307,420,634

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Monday, May 04, 2015 8:44 AM
To: Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Matheaus, Robin; Wendt, Sandra
Subject: May 2015 interest rate

In accordance to the Depository bid, the variable interest rate for the month of May will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.020%. Rate paid will be 0.75% on the General Operating Account and 0.310% (0.020% + .29) on all other accounts.

Laura Turner
Assistant Vice President
Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, TX 77478
Phone: 281-269-7200
Direct: 281-269-7254
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NYSE: PB

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Texas CLASS®

Daily Rates

May 2015

TXCLASS Average Monthly Yield - 0.14%

Date	Dividend Rate	Annual Yield
01-May-15	0.000003722	0.14%
02-May-15	0.000003722	0.14%
03-May-15	0.000003722	0.14%
04-May-15	0.000003712	0.14%
05-May-15	0.000003712	0.14%
06-May-15	0.000003736	0.14%
07-May-15	0.000003712	0.14%
08-May-15	0.000003712	0.14%
09-May-15	0.000003712	0.14%
10-May-15	0.000003712	0.14%
11-May-15	0.000003712	0.14%
12-May-15	0.000003712	0.14%
13-May-15	0.000003712	0.14%
14-May-15	0.000003712	0.14%
15-May-15	0.000003754	0.14%
16-May-15	0.000003754	0.14%
17-May-15	0.000003754	0.14%
18-May-15	0.000003729	0.14%
19-May-15	0.000003712	0.14%
20-May-15	0.000003712	0.14%
21-May-15	0.000003774	0.14%
22-May-15	0.000003793	0.14%
23-May-15	0.000003793	0.14%
24-May-15	0.000003793	0.14%
25-May-15	0.000003793	0.14%
26-May-15	0.000003738	0.14%
27-May-15	0.000003786	0.14%
28-May-15	0.000003847	0.14%
29-May-15	0.000003967	0.15%
30-May-15	0.000003967	0.15%
31-May-15	0.000003967	0.15%

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

TexasDAILY

a portfolio established by the Texas TERM Local Government Investment Pool

Current Rates: *As of May 31, 2015*

Current Yield[1]	**0.08%**
One-Day Yield[1]	**0.08%**
Allocation Factor[1]	**0.000002289**

Historical Rates:

Monthly Distribution Yields[2]

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%
February	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%
March	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%
April	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%
May	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%
June	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	
July	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	
August	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	
September	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	
October	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	
November	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	
December	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	

Call Toll-Free
1-866-TEX-TERM

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

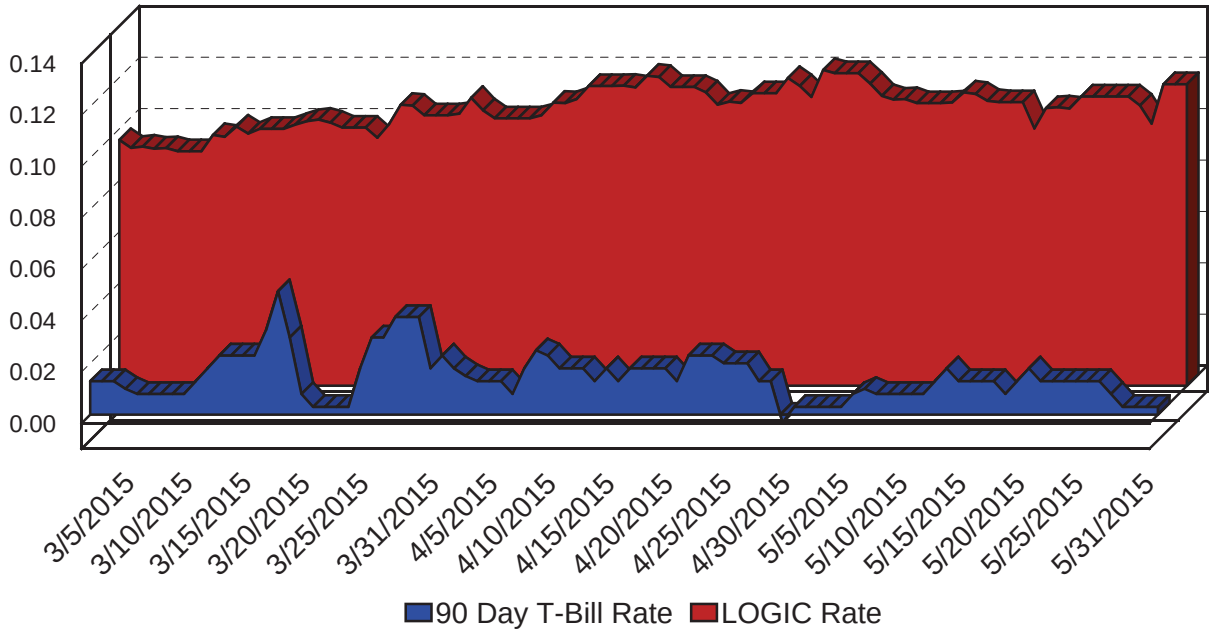
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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 May 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
5/1/2015	0.1217%	0.000003335	$3,961,363,237.23	1.000050	51	54
5/2/2015	0.1217%	0.000003335	$3,961,363,237.23	1.000050	51	54
5/3/2015	0.1217%	0.000003335	$3,961,363,237.23	1.000050	51	54
5/4/2015	0.1176%	0.000003221	$3,970,823,125.43	1.000056	54	57
5/5/2015	0.1128%	0.000003090	$3,967,964,554.27	1.000058	53	56
5/6/2015	0.1114%	0.000003051	$3,971,134,950.44	1.000062	52	56
5/7/2015	0.1116%	0.000003058	$3,965,098,098.25	1.000064	52	56
5/8/2015	0.1100%	0.000003014	$3,952,550,673.09	1.000055	52	55
5/9/2015	0.1100%	0.000003014	$3,952,550,673.09	1.000055	52	55
5/10/2015	0.1100%	0.000003014	$3,952,550,673.09	1.000055	52	55
5/11/2015	0.1103%	0.000003021	$3,945,361,362.02	1.000063	51	54
5/12/2015	0.1142%	0.000003128	$3,942,698,806.67	1.000065	51	54
5/13/2015	0.1136%	0.000003113	$3,998,897,362.45	1.000072	49	52
5/14/2015	0.1109%	0.000003038	$3,992,161,347.78	1.000069	49	52
5/15/2015	0.1104%	0.000003026	$3,957,545,874.40	1.000058	47	50
5/16/2015	0.1104%	0.000003026	$3,957,545,874.40	1.000058	47	50
5/17/2015	0.1104%	0.000003026	$3,957,545,874.40	1.000058	47	50
5/18/2015	0.1001%	0.000002743	$3,934,824,720.82	1.000067	47	50
5/19/2015	0.1081%	0.000002963	$3,922,308,490.15	1.000068	49	52
5/20/2015	0.1084%	0.000002969	$3,913,714,023.13	1.000062	52	55
5/21/2015	0.1079%	0.000002956	$3,895,485,425.57	1.000075	52	55
5/22/2015	0.1126%	0.000003084	$3,933,287,332.29	1.000052	49	51
5/23/2015	0.1126%	0.000003084	$3,933,287,332.29	1.000052	49	51
5/24/2015	0.1126%	0.000003084	$3,933,287,332.29	1.000052	49	51
5/25/2015	0.1126%	0.000003084	$3,933,287,332.29	1.000052	49	51
5/26/2015	0.1126%	0.000003086	$3,904,501,098.14	1.000068	51	54
5/27/2015	0.1091%	0.000002989	$3,887,920,433.95	1.000067	51	54
5/28/2015	0.1020%	0.000002794	$4,216,137,185.62	1.000061	48	51
5/29/2015	0.1174%	0.000003217	$3,946,893,410.17	1.000057	51	54
5/30/2015	0.1174%	0.000003217	$3,946,893,410.17	1.000057	51	54
5/31/2015	0.1174%	0.000003217	$3,946,893,410.17	1.000057	51	54
Average	0.1122%	0.000003075	$3,955,394,835.44		50	53

Prosperity Bank
Money Market Accounts
May 31, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	98,904,168.57	84,498,917.60	77,208,059.55	65,824.93	106,260,851.55
150	Juvenile Operations	6,972,141.16	246,673.02	1,006,249.64	1,685.11	6,214,249.65
155	Road & Bridge	13,840,727.33	911,743.94	1,388,026.88	3,570.73	13,368,015.12
160	Drainage District	10,393,413.25	194,128.23	704,055.68	2,649.68	9,886,135.48
165	Lateral Road	674,370.28	-	-	177.55	674,547.83
170	Statue Restoration	4,284.45	-	-	1.13	4,285.58
175	City Water Assistance	23,421.80	274.00	77.48	6.21	23,624.53
185	Entex Contributions	1.15	-	-	-	1.15
190	H L & P Assistance	20,019.75	-	1,340.40	5.01	18,684.36
195	County Law Library	1,152,609.48	30,604.75	27,879.80	303.89	1,155,638.32
200	Law Enforcement Academy	652,541.27	16,200.00	20,904.64	170.49	648,007.12
210	Ambulance Paramedics	6,834.25	-	6,834.89	0.64	(0.00)
360	Law Enforcement Training	112,335.83	-	-	29.58	112,365.41
215	Library Donations	136,640.41	2,922.99	5,967.14	35.80	133,632.06
225	FBC Asset Forfei.Task-State	1,019,869.55	-	12,761.09	266.42	1,007,374.88
235	Probate Court Training	82,172.68	525.00	-	21.69	82,719.37
245	Alert Program-Juvenile	50,460.08	-	-	13.29	50,473.37
255	D A Asset Forfeiture-Fed.	787.62	-	-	0.21	787.83
260	D A Bad Check Coll Fund	84,430.84	806.32	85,245.79	8.63	0.00
265	Gus George Memorial	2,148.30	-	-	0.57	2,148.87
275	D A Special Fund Run	17,792.00	-	-	4.68	17,796.68
280	Co.Atty.Supplemental Salary	178,491.03	-	5,794.92	45.94	172,742.05
285	FBC Records Management	2,396,729.95	-	2,396,973.29	243.34	0.00
290	VIT Interest (Tax Coll)	72.29	-	-	0.02	72.31
300	FBC Elections	1,070,007.80	17,344.00	72,296.25	274.95	1,015,330.50
305	FBC Asset Forfie.Task-Fed.	35,975.92	-	3,311.40	9.11	32,673.63
310	Sheriff Ofc/Forfei.Assets-St.	471,734.01	3,597.33	116,044.00	119.87	359,407.21
315	Sheriff Ofc/Forfei.Assets-Fed.	694,517.63	4,782.23	55,431.10	175.36	644,044.12
320	Constable Pct. 2 F/A	2,323.66	-	-	0.61	2,324.27
335	DA Asset Forfeit.-State	187,684.12	-	8,799.85	48.04	178,932.31
355	FBC Co.Child Abuse Prev.	12,229.96	-	12,231.21	1.25	-
732	2007 Facilities Constr.Bonds	37,392.68	156,653.74	194,046.42	7.40	7.40

Prosperity Bank
Money Market Accounts
May 31, 2015

810	Toll Road Operations	55,146,639.31	2,728,510.91	6,752,540.00	14,323.34	51,136,933.56
896	On Site Wastewater	1,505.38	190.00	1,695.54	0.16	0.00
898	Consolidated Court Cost	5,783.74	-	5,784.31	0.57	(0.00)
390	Child Protective Service IV-E	92,125.05	-	27,569.24	21.71	64,577.52
400	CDGB 2001	52,833.58	90,352.37	143,190.66	4.71	0.00
402	Hope 3 Program Sales	5,442.69	-	-	1.43	5,444.12
410	Child Support IVD Reimb.	220,794.96	17,919.42	14,089.99	58.75	224,683.14
415	Local Law Enf.Block Grant	47,654.29	-	-	12.55	47,666.84
440	Supervision	2,037,076.14	227,255.74	467,546.60	485.13	1,797,270.41
855	Work.Comp &Unempl. Ins.	1,960,547.52	-	1,960,746.73	199.21	0.00
205	Surface Water Supply Corp.	7,743.40	-	-	2.04	7,745.44
TREA	Treasurer's Account	211,892.55	2,644,139.44	2,270,399.37	62.44	585,695.06
INVE	FBC Investment Account	-	-	-		-
850M	Boon-Chapman Medical	4,482,174.70	569.06	2,385,839.34	834.33	2,097,738.75
850D	Boon-Chapman Dental	2,694,760.73	90.00	127,217.99	691.09	2,568,323.83
850	Employee Benefits	7,380,518.26	145,131.16	7,526,412.72	763.30	0.00
882	Boon-Chapman 125	63,051.31	41,451.53	53,042.04	16.70	51,477.50
884	Fee Officer's Account	2,240,830.99	1,478,189.32	1,849,452.87	-	1,869,567.44
912	JP Credit Card Processing	26,651.58	173,532.94	120,684.88	12.98	79,512.62
908	EMS Credit Card Processing	23,331.38	11,415.51	26,445.88	2.54	8,303.55
600/605	Debt Service Account	10,181,292.25	405,962.94	1,241,786.88	2,548.28	9,348,016.59
726	Oyster Creek	40,455.09	-	-	10.65	40,465.74
728	Flood Control Water Supply	311,751.80	-	-	82.08	311,833.88
GAS	FBC Fuel Account (Susser)	2.85	207,077.32	207,080.17	2.42	2.42
734	2009 Justice Center Const.Bnds	114,134.32	-	31,330.83	26.80	82,830.29
332	Fire Marshal St. Ass't. Forfeiture	653.01	-	-	0.17	653.18
JPEF	JP #4 E-Filing	98.03	974.25	781.28	0.05	291.05
DACC	D A Credit Card Processing	1,222.54	4,585.38	4,564.96	0.42	1,243.38
PTCC	Public Transportation Credit Cards	19.26	1,149.40	940.00	0.07	- 228.73
CSCC	CSCD Credit Card	64,811.94	71,943.88	82,261.34	10.34	54,504.82
LBCC	Library Credit Card	2,507.88	9,065.88	7,982.75	0.71	3,591.72
JUCC	Juvenile Credit Card	301.10	1,785.71	723.58	0.32	1,363.55
815	Grand Pkwy Toll Road Ops	9,799,405.56	333,017.64	113,697.93	2,605.10	10,021,330.37

Prosperity Bank
Money Market Accounts
May 31, 2015

145	**Emergency Svc Dist 100**	**3,382,314.45**	**-**	**-**	**890.53**	**3,383,204.98**
130	**Assistant Dist Number 1**	**7,793,470.88**	**335,253.43**	**1,250.00**	**2,120.08**	**8,129,594.39**
131	**Assistant Dist Number 2**	**1,317,980.95**	**75,817.91**	**833.00**	**362.34**	**1,393,328.20**
133	**Assistant Dist Number 4**	**234,903.86**	**15,998.67**	**2,450.00**	**64.73**	**248,517.26**
134	**Assistant Dist Number 5**	**76,455.84**	**3,282.63**	**350.00**	**20.75**	**79,409.22**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**2,582,296.18**	**-**	**-**	**679.89**	**2,582,976.07**
805	**Grand Pkwy Toll RD Rev Bond**	**10,039,735.82**	**-**	**-**	**2,643.35**	**10,042,379.17**
206	**Industrial Development Corp**	**226,539.57**	**-**	**-**	**59.65**	**226,599.22**
135	**Assistant Dist Number 6**	**1,033,785.14**	**152,500.04**	**-**	**296.79**	**1,186,581.97**
CCCS	**Non Fee Officer CC Clearing Acct**	**8,641.43**	**5,934.75**	**2.43**	**3.18**	**14,576.93**
801	**Sr. Lien Toll Rd Rev Bonds 2014**	**39,379,255.54**	**16,307,355.78**	**27,178,288.78**	**9,883.40**	**28,518,205.94**
740	**Mobility Projects Bond 2015**	**-**	**43,187,963.64**	**14,783,690.30**	**768.65**	**28,405,041.99**
	Total	**302,531,721.95**	**154,763,589.80**	**150,723,003.81**	**116,275.86**	**306,688,583.80**

Investment Report
Ft. Bend County
06/01/15 - 06/30/15

This report summarizes the investment position of Ft. Bend County for the period 06/01/15 to 06/30/15.

	05/31/15	06/30/15
Book Value	307,420,634.14	290,953,214.83
Market Value	307,420,634.14	290,953,214.83
Par Value	307,420,634.14	290,953,214.83
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4991%	0.4991%
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 Gubbe

Director of Finance and Investments

July 31, 2015

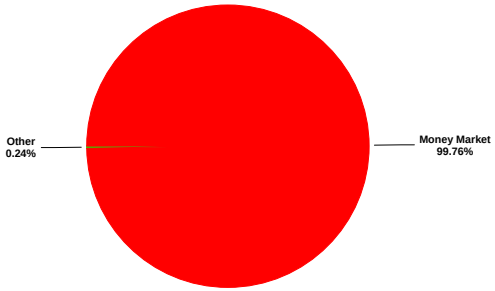
Jeff Council

County Treasurer

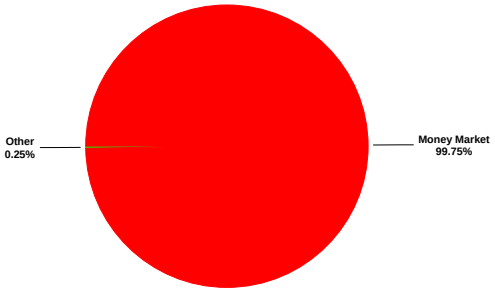
August 1, 2015

Investment Report
Ft. Bend County
06/01/15 - 06/30/15

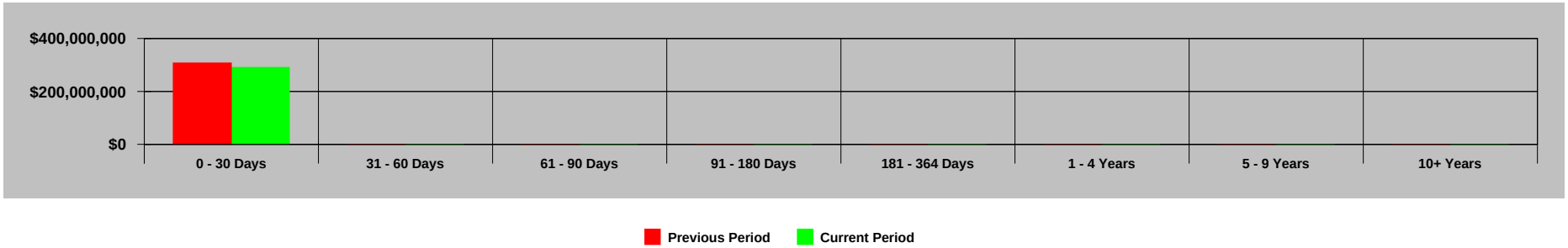
Portfolio Composition - 05/31/15



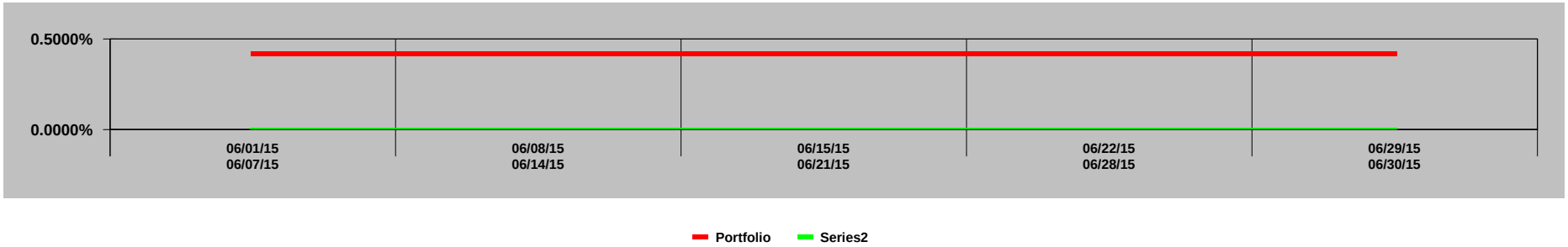
Portfolio Composition - 06/30/15



Maturity Aging - 05/31/15 vs 06/30/15



Portfolio Performance - 06/01/15 to 06/30/15



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 06/01/15	Beginning Unit Price	Par Value On 06/01/15	Reported Value 06/01/15	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/15	Price Source 06/30/15	Reported Value 06/30/15	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.4201	Manual	1.000000	306,688,583.80	306,688,583.80	0.00	16,467,505.75	1.000000	290,221,078.05	Manual	290,221,078.05	0.00	105,710.76	105,710.76
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.1445	Manual	1.000000	282,594.78	282,594.78	0.00	-33.57	1.000000	282,628.35	Manual	282,628.35	0.00	33.57	33.57
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.1447	Manual	1.000000	60,555.48	60,555.48	0.00	-7.20	1.000000	60,562.68	Manual	60,562.68	0.00	7.20	7.20
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.1441	Manual	1.000000	43,397.37	43,397.37	0.00	-5.14	1.000000	43,402.51	Manual	43,402.51	0.00	5.14	5.14
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.1449	Manual	1.000000	290,668.55	290,668.55	0.00	-34.62	1.000000	290,703.17	Manual	290,703.17	0.00	34.62	34.62
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.1447	Manual	1.000000	45,416.91	45,416.91	0.00	-5.40	1.000000	45,422.31	Manual	45,422.31	0.00	5.40	5.40
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0965	Manual	1.000000	1,009.04	1,009.04	0.00	-0.08	1.000000	1,009.12	Manual	1,009.12	0.00	0.08	0.08
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0966	Manual	1.000000	1,007.91	1,007.91	0.00	-0.08	1.000000	1,007.99	Manual	1,007.99	0.00	0.08	0.08
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0967	Manual	1.000000	1,006.07	1,006.07	0.00	-0.08	1.000000	1,006.15	Manual	1,006.15	0.00	0.08	0.08
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.1094	Manual	1.000000	333.77	333.77	0.00	-0.03	1.000000	333.80	Manual	333.80	0.00	0.03	0.03
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,008.86	1,008.86	0.00	-0.04	1.000000	1,008.90	Manual	1,008.90	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0479	Manual	1.000000	1,014.97	1,014.97	0.00	-0.04	1.000000	1,015.01	Manual	1,015.01	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,010.15	1,010.15	0.00	-0.04	1.000000	1,010.19	Manual	1,010.19	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,008.64	1,008.64	0.00	-0.04	1.000000	1,008.68	Manual	1,008.68	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0482	Manual	1.000000	1,009.06	1,009.06	0.00	-0.04	1.000000	1,009.10	Manual	1,009.10	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0482	Manual	1.000000	1,008.78	1,008.78	0.00	-0.04	1.000000	1,008.82	Manual	1,008.82	0.00	0.04	0.04
Investment Total						**0.4195**		**1.000000**	**307,420,634.14**	**307,420,634.14**	**0.00**	**16,467,419.31**	**1.000000**	**290,953,214.83**		**290,953,214.83**	**0.00**	**105,797.20**	**105,797.20**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/15	Par Value On 06/30/15	Market Val On 06/01/15	Market Val On 06/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/15	Amor Value On 06/30/15
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**
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.64	1,008.68	1,008.64	1,008.68	0.00	0.00	500,000.00	1,008.64	1,008.68
State Pool Total					**1,008.64**	**1,008.68**	**1,008.64**	**1,008.68**	**0.00**	**0.00**	**500,000.00**	**1,008.64**	**1,008.68**
LOG5 - LOGIC DRAINAGE Total					**1,008.64**	**1,008.68**	**1,008.64**	**1,008.68**	**0.00**	**0.00**	**500,000.00**	**1,008.64**	**1,008.68**
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.78	1,008.82	1,008.78	1,008.82	0.00	0.00	2,000,000.00	1,008.78	1,008.82
State Pool Total					**1,008.78**	**1,008.82**	**1,008.78**	**1,008.82**	**0.00**	**0.00**	**2,000,000.00**	**1,008.78**	**1,008.82**
LOG9 - LOGIC EMPLOYEE BENEFITS Total					**1,008.78**	**1,008.82**	**1,008.78**	**1,008.82**	**0.00**	**0.00**	**2,000,000.00**	**1,008.78**	**1,008.82**
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.15	1,010.19	1,010.15	1,010.19	0.00	0.00	3,000,000.00	1,010.15	1,010.19
State Pool Total					**1,010.15**	**1,010.19**	**1,010.15**	**1,010.19**	**0.00**	**0.00**	**3,000,000.00**	**1,010.15**	**1,010.19**
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					**1,010.15**	**1,010.19**	**1,010.15**	**1,010.19**	**0.00**	**0.00**	**3,000,000.00**	**1,010.15**	**1,010.19**
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.86	1,008.90	1,008.86	1,008.90	0.00	0.00	10,000,000.00	1,008.86	1,008.90
State Pool Total					**1,008.86**	**1,008.90**	**1,008.86**	**1,008.90**	**0.00**	**0.00**	**10,000,000.00**	**1,008.86**	**1,008.90**
LOG1 - LOGIC GENERAL Total					**1,008.86**	**1,008.90**	**1,008.86**	**1,008.90**	**0.00**	**0.00**	**10,000,000.00**	**1,008.86**	**1,008.90**
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,009.06	1,009.10	1,009.06	1,009.10	0.00	0.00	1,000,000.00	1,009.06	1,009.10
State Pool Total					**1,009.06**	**1,009.10**	**1,009.06**	**1,009.10**	**0.00**	**0.00**	**1,000,000.00**	**1,009.06**	**1,009.10**
LOG8 - LOGIC ROAD & BRIDGE Total					**1,009.06**	**1,009.10**	**1,009.06**	**1,009.10**	**0.00**	**0.00**	**1,000,000.00**	**1,009.06**	**1,009.10**
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.97	1,015.01	1,014.97	1,015.01	0.00	0.00	2,000,000.00	1,014.97	1,015.01
State Pool Total					**1,014.97**	**1,015.01**	**1,014.97**	**1,015.01**	**0.00**	**0.00**	**2,000,000.00**	**1,014.97**	**1,015.01**
LOG2 - LOGIC TOLL OPERATIONS Total					**1,014.97**	**1,015.01**	**1,014.97**	**1,015.01**	**0.00**	**0.00**	**2,000,000.00**	**1,014.97**	**1,015.01**
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,397.37	43,402.51	43,397.37	43,402.51	0.00	0.00	1,267,218.21	43,397.37	43,402.51
State Pool Total					**43,397.37**	**43,402.51**	**43,397.37**	**43,402.51**	**0.00**	**0.00**	**1,267,218.21**	**43,397.37**	**43,402.51**
MB04 - MBIA DRAINAGE Total					**43,397.37**	**43,402.51**	**43,397.37**	**43,402.51**	**0.00**	**0.00**	**1,267,218.21**	**43,397.37**	**43,402.51**
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/15	Par Value On 06/30/15	Market Val On 06/01/15	Market Val On 06/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/15	Amor Value On 06/30/15
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,416.91	45,422.31	45,416.91	45,422.31	0.00	0.00	4,405,170.92	45,416.91	45,422.31
State Pool Total					**45,416.91**	**45,422.31**	**45,416.91**	**45,422.31**	**0.00**	**0.00**	**4,405,170.92**	**45,416.91**	**45,422.31**
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					**45,416.91**	**45,422.31**	**45,416.91**	**45,422.31**	**0.00**	**0.00**	**4,405,170.92**	**45,416.91**	**45,422.31**
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,594.78	282,628.35	282,594.78	282,628.35	0.00	0.00	17,374,917.83	282,594.78	282,628.35
State Pool Total					**282,594.78**	**282,628.35**	**282,594.78**	**282,628.35**	**0.00**	**0.00**	**17,374,917.83**	**282,594.78**	**282,628.35**
MB02 - MBIA GENERAL Total					**282,594.78**	**282,628.35**	**282,594.78**	**282,628.35**	**0.00**	**0.00**	**17,374,917.83**	**282,594.78**	**282,628.35**
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,555.48	60,562.68	60,555.48	60,562.68	0.00	0.00	2,856,438.24	60,555.48	60,562.68
State Pool Total					**60,555.48**	**60,562.68**	**60,555.48**	**60,562.68**	**0.00**	**0.00**	**2,856,438.24**	**60,555.48**	**60,562.68**
MB03 - MBIA ROAD & BRIDGE Total					**60,555.48**	**60,562.68**	**60,555.48**	**60,562.68**	**0.00**	**0.00**	**2,856,438.24**	**60,555.48**	**60,562.68**
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,668.55	290,703.17	290,668.55	290,703.17	0.00	0.00	3,143,377.27	290,668.55	290,703.17
State Pool Total					**290,668.55**	**290,703.17**	**290,668.55**	**290,703.17**	**0.00**	**0.00**	**3,143,377.27**	**290,668.55**	**290,703.17**
MB06 - MBIA TOLL RD OPERATIONS Total					**290,668.55**	**290,703.17**	**290,668.55**	**290,703.17**	**0.00**	**0.00**	**3,143,377.27**	**290,668.55**	**290,703.17**
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	306,688,583.80	290,221,078.05	306,688,583.80	290,221,078.05	0.00	0.00	12,505,577.66	306,688,583.80	290,221,078.05
Money Market Total					**306,688,583.80**	**290,221,078.05**	**306,688,583.80**	**290,221,078.05**	**0.00**	**0.00**	**12,505,577.66**	**306,688,583.80**	**290,221,078.05**
PROS - Prosperity Money Mkt. Accts. Total					**306,688,583.80**	**290,221,078.05**	**306,688,583.80**	**290,221,078.05**	**0.00**	**0.00**	**12,505,577.66**	**306,688,583.80**	**290,221,078.05**
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.77	333.80	333.77	333.80	0.00	0.00	109,774.61	333.77	333.80
State Pool Total					**333.77**	**333.80**	**333.77**	**333.80**	**0.00**	**0.00**	**109,774.61**	**333.77**	**333.80**
TT05 - TEXAS TERM DRAINAGE Total					**333.77**	**333.80**	**333.77**	**333.80**	**0.00**	**0.00**	**109,774.61**	**333.77**	**333.80**
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,009.04	1,009.12	1,009.04	1,009.12	0.00	0.00	10,006,437.87	1,009.04	1,009.12
State Pool Total					**1,009.04**	**1,009.12**	**1,009.04**	**1,009.12**	**0.00**	**0.00**	**10,006,437.87**	**1,009.04**	**1,009.12**
TT00 - TEXAS TERM GENERAL Total					**1,009.04**	**1,009.12**	**1,009.04**	**1,009.12**	**0.00**	**0.00**	**10,006,437.87**	**1,009.04**	**1,009.12**
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,006.07	1,006.15	1,006.07	1,006.15	0.00	0.00	10,463.28	1,006.07	1,006.15
State Pool Total					**1,006.07**	**1,006.15**	**1,006.07**	**1,006.15**	**0.00**	**0.00**	**10,463.28**	**1,006.07**	**1,006.15**
TT04 - TEXAS TERM ROAD & BRIDGE Total					**1,006.07**	**1,006.15**	**1,006.07**	**1,006.15**	**0.00**	**0.00**	**10,463.28**	**1,006.07**	**1,006.15**
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.91	1,007.99	1,007.91	1,007.99	0.00	0.00	0.00	1,007.91	1,007.99
State Pool Total					**1,007.91**	**1,007.99**	**1,007.91**	**1,007.99**	**0.00**	**0.00**	**0.00**	**1,007.91**	**1,007.99**
TT02 - TEXAS TERM TOLL OPERATIONS Total					**1,007.91**	**1,007.99**	**1,007.91**	**1,007.99**	**0.00**	**0.00**	**0.00**	**1,007.91**	**1,007.99**
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	306,688,583.80	290,221,078.05	306,688,583.80	290,221,078.05	0.00	0.00	12,505,577.66	306,688,583.80	290,221,078.05
Money Market Total					**306,688,583.80**	**290,221,078.05**	**306,688,583.80**	**290,221,078.05**	**0.00**	**0.00**	**12,505,577.66**	**306,688,583.80**	**290,221,078.05**

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/15	Par Value On 06/30/15	Market Val On 06/01/15	Market Val On 06/30/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/15	Amor Value On 06/30/15
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.86	1,008.90	1,008.86	1,008.90	0.00	0.00	10,000,000.00	1,008.86	1,008.90
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,014.97	1,015.01	1,014.97	1,015.01	0.00	0.00	2,000,000.00	1,014.97	1,015.01
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,010.15	1,010.19	1,010.15	1,010.19	0.00	0.00	3,000,000.00	1,010.15	1,010.19
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.64	1,008.68	1,008.64	1,008.68	0.00	0.00	500,000.00	1,008.64	1,008.68
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,009.06	1,009.10	1,009.06	1,009.10	0.00	0.00	1,000,000.00	1,009.06	1,009.10
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.78	1,008.82	1,008.78	1,008.82	0.00	0.00	2,000,000.00	1,008.78	1,008.82
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,594.78	282,628.35	282,594.78	282,628.35	0.00	0.00	17,374,917.83	282,594.78	282,628.35
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,555.48	60,562.68	60,555.48	60,562.68	0.00	0.00	2,856,438.24	60,555.48	60,562.68
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,397.37	43,402.51	43,397.37	43,402.51	0.00	0.00	1,267,218.21	43,397.37	43,402.51
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,668.55	290,703.17	290,668.55	290,703.17	0.00	0.00	3,143,377.27	290,668.55	290,703.17
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,416.91	45,422.31	45,416.91	45,422.31	0.00	0.00	4,405,170.92	45,416.91	45,422.31
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,009.04	1,009.12	1,009.04	1,009.12	0.00	0.00	10,006,437.87	1,009.04	1,009.12
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,007.91	1,007.99	1,007.91	1,007.99	0.00	0.00	0.00	1,007.91	1,007.99
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,006.07	1,006.15	1,006.07	1,006.15	0.00	0.00	10,463.28	1,006.07	1,006.15
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.77	333.80	333.77	333.80	0.00	0.00	109,774.61	333.77	333.80
State Pool Total					**732,050.34**	**732,136.78**	**732,050.34**	**732,136.78**	**0.00**	**0.00**	**57,673,798.23**	**732,050.34**	**732,136.78**
Combined Port Total					**307,420,634.14**	**290,953,214.83**	**307,420,634.14**	**290,953,214.83**	**0.00**	**0.00**	**70,179,375.89**	**307,420,634.14**	**290,953,214.83**

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Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

Security Description	06/01/15 06/07/15	06/08/15 06/14/15	06/15/15 06/21/15	06/22/15 06/28/15	06/29/15 06/30/15	06/01/15 06/30/15
Combined Port						
Money Market	24,710.36	24,710.36	24,710.35	24,710.35	6,869.34	105,710.76
State Pool	20.13	20.12	20.12	20.12	5.95	86.44
Port Total	**24,730.49**	**24,730.48**	**24,730.47**	**24,730.47**	**6,875.29**	**105,797.20**
Combined Port						
Money Market	0.4201	0.4201	0.4201	0.4201	0.4201	0.4201
State Pool	0.1433	0.1433	0.1433	0.1433	0.1484	0.1437
Port Total	**0.4195**	**0.4195**	**0.4195**	**0.4195**	**0.4195**	**0.4195**

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/30/15

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	0.1249
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1249
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1249
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1249
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1249
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1249
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1500
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1500
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1500
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1500
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1500
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	0.0900
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0900
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0900
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0900
0 - 30 Days Total				**1**	**0.4991**
Investment Total				**1**	**0.4991**

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 06/01/15	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 06/30/15
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	306,688,583.80	-16,467,505.75	0.00	0.00	0.00	105,710.76	290,221,078.05
Money Market Total					**306,688,583.80**	**-16,467,505.75**	**0.00**	**0.00**	**0.00**	**105,710.76**	**290,221,078.05**
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,594.78	33.57	0.00	0.00	0.00	33.57	282,628.35
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,555.48	7.20	0.00	0.00	0.00	7.20	60,562.68
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,397.37	5.14	0.00	0.00	0.00	5.14	43,402.51
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,668.55	34.62	0.00	0.00	0.00	34.62	290,703.17
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,416.91	5.40	0.00	0.00	0.00	5.40	45,422.31
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,009.04	0.08	0.00	0.00	0.00	0.08	1,009.12
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.91	0.08	0.00	0.00	0.00	0.08	1,007.99
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,006.07	0.08	0.00	0.00	0.00	0.08	1,006.15
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.77	0.03	0.00	0.00	0.00	0.03	333.80
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.86	0.04	0.00	0.00	0.00	0.04	1,008.90
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.97	0.04	0.00	0.00	0.00	0.04	1,015.01
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,010.15	0.04	0.00	0.00	0.00	0.04	1,010.19
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.64	0.04	0.00	0.00	0.00	0.04	1,008.68
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,009.06	0.04	0.00	0.00	0.00	0.04	1,009.10
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.78	0.04	0.00	0.00	0.00	0.04	1,008.82
State Pool Total					**732,050.34**	**86.44**	**0.00**	**0.00**	**0.00**	**86.44**	**732,136.78**
Investment Total					**307,420,634.14**	**-16,467,419.31**	**0.00**	**0.00**	**0.00**	**105,797.20**	**290,953,214.83**

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

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	0.4201	290,221,078.05	290,221,078.05	0.00	105,710.76	0.00	0.00	22,683,635.23	0.00
Money Market Total					**0.4201**	**290,221,078.05**	**290,221,078.05**	**0.00**	**105,710.76**	**0.00**	**0.00**	**22,683,635.23**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1445	282,628.35	282,628.35	0.00	33.57	0.00	0.00	11,978.72	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1447	60,562.68	60,562.68	0.00	7.20	0.00	0.00	1,301.83	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1441	43,402.51	43,402.51	0.00	5.14	0.00	0.00	730.42	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1449	290,703.17	290,703.17	0.00	34.62	0.00	0.00	6,639.97	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1447	45,422.31	45,422.31	0.00	5.40	0.00	0.00	4,893.71	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0965	1,009.12	1,009.12	0.00	0.08	0.00	0.00	21,393.89	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0966	1,007.99	1,007.99	0.00	0.08	0.00	0.00	17,937.89	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0967	1,006.15	1,006.15	0.00	0.08	0.00	0.00	8,213.43	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1094	333.80	333.80	0.00	0.03	0.00	0.00	5,013.07	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0482	1,008.90	1,008.90	0.00	0.04	0.00	0.00	50,014.48	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0479	1,015.01	1,015.01	0.00	0.04	0.00	0.00	62,346.09	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,010.19	1,010.19	0.00	0.04	0.00	0.00	15,036.21	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0482	1,008.68	1,008.68	0.00	0.04	0.00	0.00	3,252.45	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,009.10	1,009.10	0.00	0.04	0.00	0.00	6,496.62	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0482	1,008.82	1,008.82	0.00	0.04	0.00	0.00	4,337.64	0.00
State Pool Total					**0.1437**	**732,136.78**	**732,136.78**	**0.00**	**86.44**	**0.00**	**0.00**	**219,586.42**	**0.00**
Investment Total					**0.4195**	**290,953,214.83**	**290,953,214.83**	**0.00**	**105,797.20**	**0.00**	**0.00**	**22,903,221.65**	**0.00**

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
06/01/15 - 06/30/15

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	0.4201	306,688,583.80	306,688,583.80	0.00	290,221,078.05	290,221,078.05	0.00	0.00	0.00
Money Market Total					**0.4201**	**306,688,583.80**	**306,688,583.80**	**0.00**	**290,221,078.05**	**290,221,078.05**	**0.00**	**0.00**	**0.00**
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1445	282,594.78	282,594.78	0.00	282,628.35	282,628.35	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1447	60,555.48	60,555.48	0.00	60,562.68	60,562.68	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1441	43,397.37	43,397.37	0.00	43,402.51	43,402.51	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1449	290,668.55	290,668.55	0.00	290,703.17	290,703.17	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1447	45,416.91	45,416.91	0.00	45,422.31	45,422.31	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0965	1,009.04	1,009.04	0.00	1,009.12	1,009.12	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0966	1,007.91	1,007.91	0.00	1,007.99	1,007.99	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0967	1,006.07	1,006.07	0.00	1,006.15	1,006.15	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1094	333.77	333.77	0.00	333.80	333.80	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0482	1,008.86	1,008.86	0.00	1,008.90	1,008.90	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0479	1,014.97	1,014.97	0.00	1,015.01	1,015.01	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,010.15	1,010.15	0.00	1,010.19	1,010.19	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0482	1,008.64	1,008.64	0.00	1,008.68	1,008.68	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,009.06	1,009.06	0.00	1,009.10	1,009.10	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0482	1,008.78	1,008.78	0.00	1,008.82	1,008.82	0.00	0.00	0.00
State Pool Total					**0.1437**	**732,050.34**	**732,050.34**	**0.00**	**732,136.78**	**732,136.78**	**0.00**	**0.00**	**0.00**
Investment Total					**0.4195**	**307,420,634.14**	**307,420,634.14**	**0.00**	**290,953,214.83**	**290,953,214.83**	**0.00**	**0.00**	**0.00**

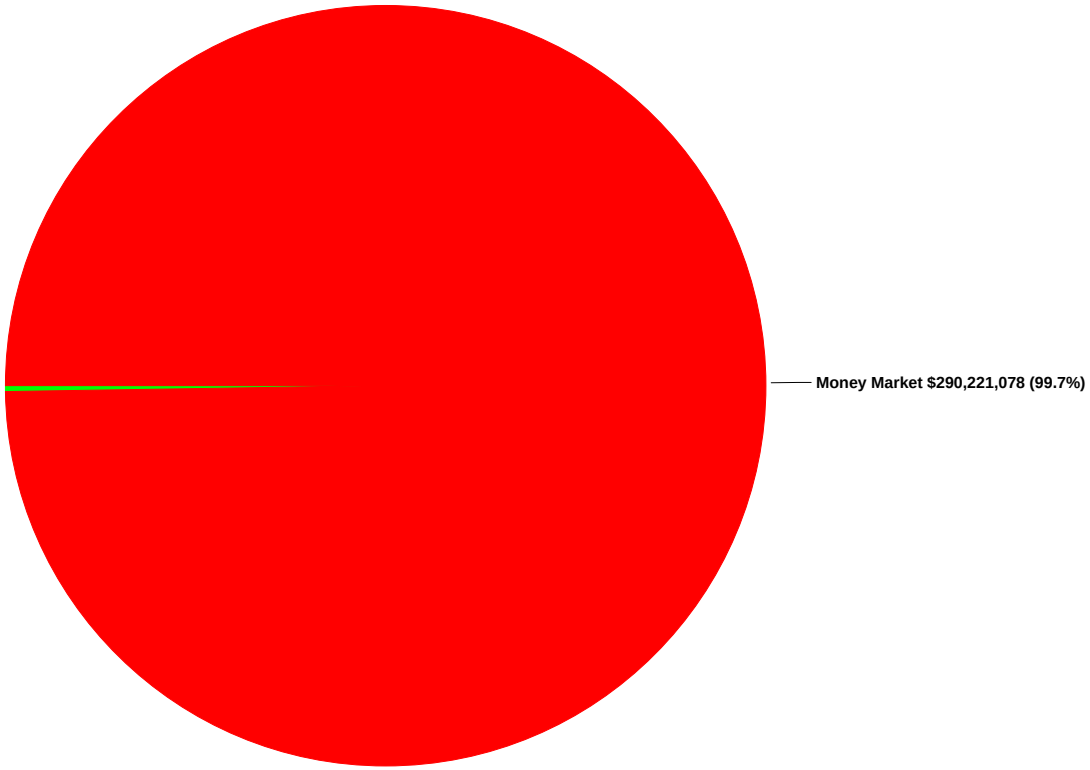
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/30/15

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	290,221,078.05	290,221,078.05	0.00
Money Market Total									**0.5000**	**0.5000**	**1.000000**	**12,505,577.66**	**12,505,577.66**	**0.00**	**1.000000**	**290,221,078.05**	**290,221,078.05**	**0.00**
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1500	0.1500	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,628.35	282,628.35	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1500	0.1500	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,562.68	60,562.68	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1500	0.1500	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,402.51	43,402.51	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1500	0.1500	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,703.17	290,703.17	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1500	0.1500	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,422.31	45,422.31	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,009.12	1,009.12	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	0.000000	0.00	0.00	0.00	1.000000	1,007.99	1,007.99	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	10,463.28	10,463.28	0.00	1.000000	1,006.15	1,006.15	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0900	0.0900	1.000000	109,774.61	109,774.61	0.00	1.000000	333.80	333.80	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1249	0.1249	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.90	1,008.90	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1249	0.1249	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,015.01	1,015.01	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1249	0.1249	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,010.19	1,010.19	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1249	0.1249	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.68	1,008.68	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1249	0.1249	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,009.10	1,009.10	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1249	0.1249	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.82	1,008.82	0.00
State Pool Total									**0.1495**	**0.1495**	**1.000000**	**57,673,798.23**	**57,673,798.23**	**0.00**	**1.000000**	**732,136.78**	**732,136.78**	**0.00**
Investment Total									**0.4991**	**0.4991**	**1.000000**	**70,179,375.89**	**70,179,375.89**	**0.00**	**1.000000**	**290,953,214.83**	**290,953,214.83**	**0.00**

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/30/15

By Security

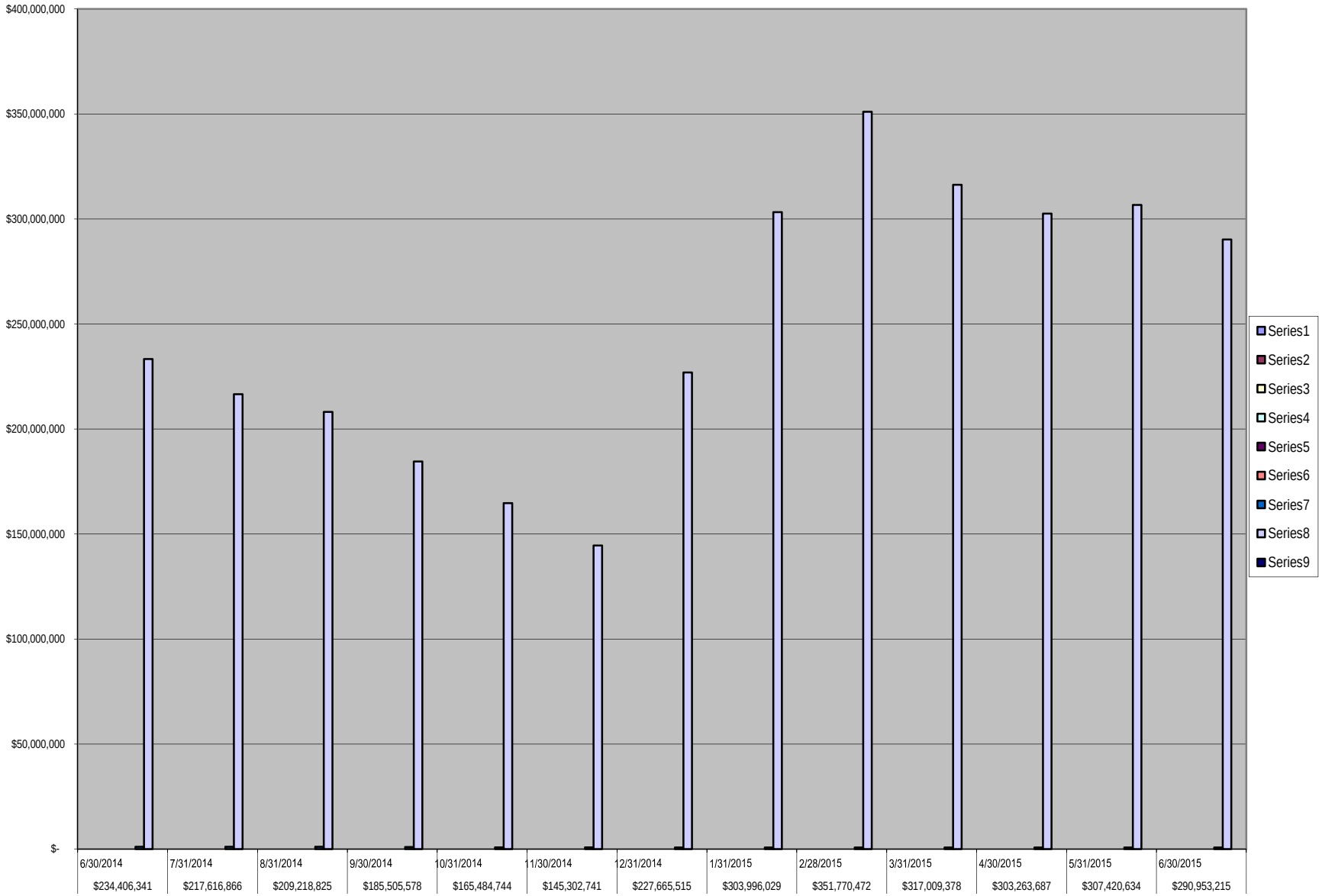
Open Investments $290,953,215



Money Market $290,221,078 (99.7%)
State Pool $732,137 (0.3%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
$ 234,406,341	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	$ -
$ 145,302,741	11/30/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,922	$ 144,536,819	$ -
$ 227,665,515	12/31/2014	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,686	$ 226,933,829	$ -
$ 303,996,029	1/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,750	$ 303,264,279	$ -
$ 351,770,472	2/28/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,809	$ 351,035,663	$ -
$ 317,009,378	3/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,884	$ 316,277,494	$ -
$ 303,263,687	4/30/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,965	$ 302,531,722	$ -
$ 307,420,634	5/31/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 732,050	$ 306,688,584	$ -
$ 290,953,215	6/30/2015	$ -	$ -	$ -	$ -	$ -	$ -	$ 732,137	$ 290,221,078	$ -


$400,000,000
$350,000,000
$300,000,000
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Series1
Series2
Series3
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Series5
Series6
Series7
Series8
Series9
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
11/30/2014 $145,302,741
12/31/2014 $227,665,515
1/31/2015 $303,996,029
2/28/2015 $351,770,472
3/31/2015 $317,009,378
4/30/2015 $303,263,687
5/31/2015 $307,420,634
6/30/2015 $290,953,215

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Tuesday, June 02, 2015 8:21 AM
To: Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Matheaus, Robin; Wendt, Sandra
Subject: June Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of June will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.015%. Rate paid will be 0.75% on the General Operating Account and 0.30% (0.015% + .29) on all other accounts.

Thank you,
Laura

Laura Turner
Assistant Vice President
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

June 2015

TXCLASS Average Monthly Yield - 0.15%

Date	Dividend Rate	Annual Yield
01-Jun-15	0.000003934	0.14%
02-Jun-15	0.000003939	0.14%
03-Jun-15	0.000003865	0.14%
04-Jun-15	0.000003773	0.14%
05-Jun-15	0.000003752	0.14%
06-Jun-15	0.000003752	0.14%
07-Jun-15	0.000003752	0.14%
08-Jun-15	0.000003739	0.14%
09-Jun-15	0.000004218	0.15%
10-Jun-15	0.000003975	0.15%
11-Jun-15	0.000003975	0.15%
12-Jun-15	0.000003975	0.15%
13-Jun-15	0.000003975	0.15%
14-Jun-15	0.000003975	0.15%
15-Jun-15	0.000003975	0.15%
16-Jun-15	0.000003975	0.15%
17-Jun-15	0.000003975	0.15%
18-Jun-15	0.000003975	0.15%
19-Jun-15	0.000003975	0.15%
20-Jun-15	0.000003975	0.15%
21-Jun-15	0.000003975	0.15%
22-Jun-15	0.000003975	0.15%
23-Jun-15	0.000003975	0.15%
24-Jun-15	0.000003975	0.15%
25-Jun-15	0.000004004	0.15%
26-Jun-15	0.000004113	0.15%
27-Jun-15	0.000004113	0.15%
28-Jun-15	0.000004113	0.15%
29-Jun-15	0.000004096	0.15%
30-Jun-15	0.000004117	0.15%

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

TexasDAILY

a portfolio established by the Texas TERM Local Government Investment Pool

Current Rates: *As of June 30, 2015*

Current Yield[1]	**0.10%**
One-Day Yield[1]	**0.10%**
Allocation Factor[1]	**0.000002663**

Historical Rates:

Monthly Distribution Yields[2]

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%
February	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%
March	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%
April	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%
May	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%
June	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%
July	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	
August	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	
September	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	
October	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	
November	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	
December	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	

Call Toll-Free
1-866-TEX-TERM

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

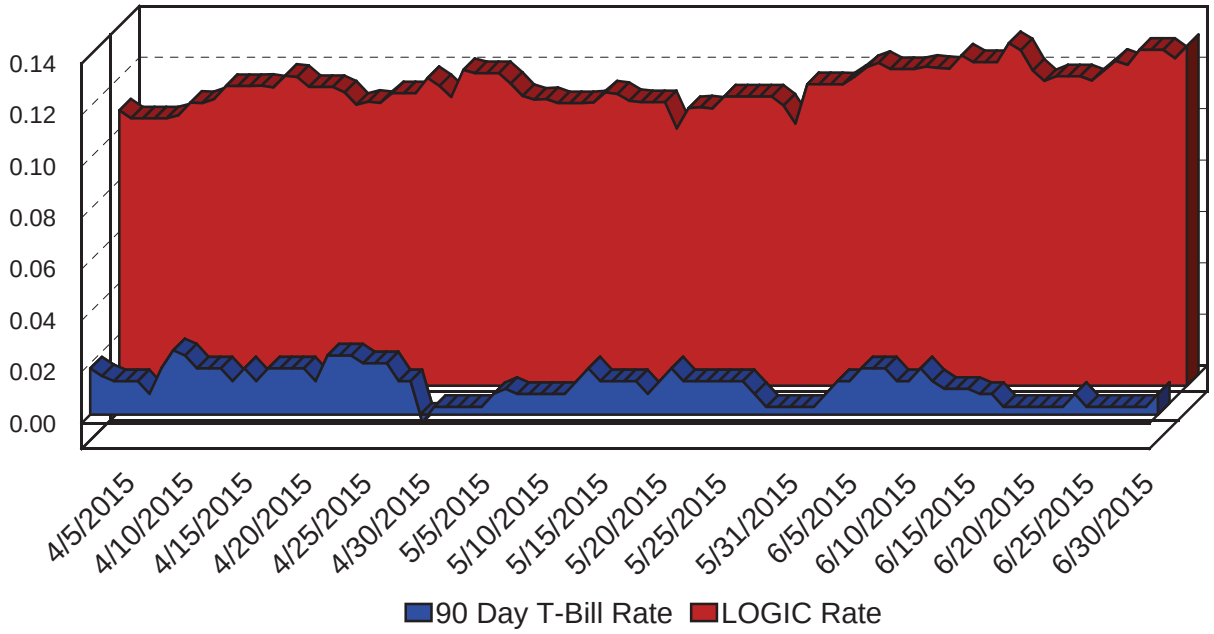
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a 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 June 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2015	0.1173%	0.000003215	$3,986,154,889.05	1.000067	50	52
6/2/2015	0.1203%	0.000003295	$3,981,141,852.66	1.000068	52	55
6/3/2015	0.1240%	0.000003398	$3,984,284,841.13	1.000064	53	56
6/4/2015	0.1257%	0.000003445	$3,982,615,910.81	1.000064	54	57
6/5/2015	0.1233%	0.000003377	$3,940,596,839.37	1.000047	52	55
6/6/2015	0.1233%	0.000003377	$3,940,596,839.37	1.000047	52	55
6/7/2015	0.1233%	0.000003377	$3,940,596,839.37	1.000047	52	55
6/8/2015	0.1242%	0.000003403	$3,832,320,408.95	1.000064	53	56
6/9/2015	0.1237%	0.000003388	$3,819,427,904.33	1.000059	53	56
6/10/2015	0.1234%	0.000003380	$3,809,595,373.15	1.000051	52	56
6/11/2015	0.1286%	0.000003523	$3,728,260,994.10	1.000054	52	55
6/12/2015	0.1260%	0.000003451	$3,727,757,375.08	1.000045	50	53
6/13/2015	0.1260%	0.000003451	$3,727,757,375.08	1.000045	50	53
6/14/2015	0.1260%	0.000003451	$3,727,757,375.08	1.000045	50	53
6/15/2015	0.1334%	0.000003654	$3,684,217,271.67	1.000055	50	52
6/16/2015	0.1306%	0.000003579	$3,695,324,831.06	1.000055	49	51
6/17/2015	0.1227%	0.000003362	$3,682,424,199.55	1.000057	48	51
6/18/2015	0.1186%	0.000003249	$3,675,033,378.09	1.000062	48	50
6/19/2015	0.1205%	0.000003300	$3,639,891,958.76	1.000055	46	49
6/20/2015	0.1205%	0.000003300	$3,639,891,958.76	1.000055	46	49
6/21/2015	0.1205%	0.000003300	$3,639,891,958.76	1.000055	46	49
6/22/2015	0.1188%	0.000003255	$3,647,035,675.51	1.000071	46	49
6/23/2015	0.1226%	0.000003358	$3,609,355,769.84	1.000066	50	53
6/24/2015	0.1265%	0.000003466	$3,590,728,408.95	1.000068	49	52
6/25/2015	0.1249%	0.000003421	$3,662,800,649.78	1.000065	48	50
6/26/2015	0.1308%	0.000003584	$3,629,522,522.96	1.000058	47	50
6/27/2015	0.1308%	0.000003584	$3,629,522,522.96	1.000058	47	50
6/28/2015	0.1308%	0.000003584	$3,629,522,522.96	1.000058	47	50
6/29/2015	0.1275%	0.000003494	$3,619,159,232.12	1.000071	47	50
6/30/2015	0.1322%	0.000003622	$3,654,155,351.53	1.000069	46	48
Average	0.1249%	0.000003421	$3,748,578,101.03		50	52

Prosperity Bank
Money Market Accounts
June 30, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	106,260,851.55	17,606,815.49	29,549,827.63	63,196.02	94,381,035.43
150	Juvenile Operations	6,214,249.65	272,789.91	1,424,902.04	1,362.35	5,063,499.87
155	Road & Bridge	13,368,015.12	951,019.93	2,633,158.87	3,080.47	11,688,956.65
160	Drainage District	9,886,135.48	55,160.04	644,440.70	2,359.80	9,299,214.62
165	Lateral Road	674,547.83	-	-	166.33	674,714.16
170	Statue Restoration	4,285.58	-	-	1.06	4,286.64
175	City Water Assistance	23,624.53	276.00	94.94	5.85	23,811.44
185	Entex Contributions	1.15	-	-	-	1.15
190	H L & P Assistance	18,684.36	-	-	4.61	18,688.97
195	County Law Library	1,155,638.32	26,845.85	24,161.44	286.73	1,158,609.46
200	Law Enforcement Academy	648,007.12	140.00	6,815.27	158.74	641,490.59
360	Law Enforcement Training	112,365.41	-	-	27.71	112,393.12
215	Library Donations	133,632.06	166.07	14,534.23	31.45	119,295.35
225	FBC Asset Forfei.Task-State	1,007,374.88	-	6,145.15	247.65	1,001,477.38
235	Probate Court Training	82,719.37	505.00	-	20.48	83,244.85
245	Alert Program-Juvenile	50,473.37	-	-	12.45	50,485.82
255	D A Asset Forfeiture-Fed.	787.83	-	-	0.19	788.02
265	Gus George Memorial	2,148.87	-	-	0.53	2,149.40
275	D A Special Fund Run	17,796.68	-	-	4.39	17,801.07
280	Co.Atty.Supplemental Salary	172,742.05	-	6,209.84	41.68	166,573.89
290	VIT Interest (Tax Coll)	72.31	-	-	0.02	72.33
300	FBC Elections	1,015,330.50	108,295.53	100,941.69	251.44	1,022,935.78
305	FBC Asset Forfie.Task-Fed.	32,673.63	-	2,095.24	7.95	30,586.34
310	Sheriff Ofc/Forfei.Assets-St.	359,407.21	1,476.28	855.00	88.86	360,117.35
315	Sheriff Ofc/Forfei.Assets-Fed.	644,044.12	-	9,997.02	157.56	634,204.66
320	Constable Pct. 2 F/A	2,324.27	-	-	0.57	2,324.84
335	DA Asset Forfeit.-State	178,932.31	-	8,569.98	42.93	170,405.26
732	2007 Facilities Constr.Bonds	7.40	-	7.40	-	-
810	Toll Road Operations	51,136,933.56	2,989,655.27	1,769,007.51	12,901.29	52,370,482.61
390	Child Protective Service IV-E	64,577.52	-	40,144.25	9.23	24,442.50
402	Hope 3 Program Sales	5,444.12	-	-	1.34	5,445.46
410	Child Support IVD Reimb.	224,683.14	1,286.70	1,593.56	55.52	224,431.80

Prosperity Bank
Money Market Accounts
June 30, 2015

415	**Local Law Enf.Block Grant**	**47,666.84**	**-**	**2,844.75**	**11.32**	**44,833.41**
440	**Supervision**	**1,797,270.41**	**992,056.20**	**608,811.61**	**545.55**	**2,181,060.55**
205	**Surface Water Supply Corp.**	**7,745.44**	**-**	**-**	**1.91**	**7,747.35**
TREA	**Treasurer's Account**	**585,695.06**	**9,535,098.96**	**9,872,005.97**	**182.63**	**248,970.68**
INVE	**FBC Investment Account**	**-**	**-**	**-**		**-**
850M	**Boon-Chapman Medical**	**2,097,738.75**	**1,000,829.23**	**2,776,784.12**	**234.72**	**322,018.58**
850D	**Boon-Chapman Dental**	**2,568,323.83**	**1,067.00**	**1,627,982.93**	**431.29**	**941,839.19**
882	**Boon-Chapman 125**	**51,477.50**	**40,874.08**	**38,382.00**	**10.81**	**53,980.39**
884	**Fee Officer's Account**	**1,869,567.44**	**1,779,163.17**	**1,542,880.33**	**-**	**2,105,850.28**
912	**JP Credit Card Processing**	**79,512.62**	**165,668.13**	**211,318.75**	**9.16**	**33,871.16**
908	**EMS Credit Card Processing**	**8,303.55**	**16,558.47**	**11,035.62**	**1.70**	**13,828.10**
600/605	**Debt Service Account**	**9,348,016.59**	**178,331.74**	**10,000.00**	**2,333.13**	**9,518,681.46**
726	**Oyster Creek**	**40,465.74**	**-**	**-**	**9.98**	**40,475.72**
728	**Flood Control Water Supply**	**311,833.88**	**-**	**-**	**76.89**	**311,910.77**
GAS	**FBC Fuel Account (Susser)**	**2.42**	**446,195.56**	**285,756.50**	**3.67**	**160,445.15**
734	**2009 Justice Center Const.Bnds**	**82,830.29**	**-**	**7,283.66**	**19.28**	**75,565.91**
332	**Fire Marshal St. Ass't. Forfeiture**	**653.18**	**-**	**-**	**0.16**	**653.34**
JPEF	**JP #4 E-Filing**	**291.05**	**1,618.75**	**1,807.80**	**0.09**	**102.09**
DACC	**D A Credit Card Processing**	**1,243.38**	**4,777.72**	**2,826.58**	**0.27**	**3,194.79**
PTCC	**Public Transportation Credit Cards**	**228.73**	**1,439.38**	**888.93**	**0.10**	**-779.28**
CSCC	**CSCD Credit Card**	**54,504.82**	**82,280.68**	**73,768.15**	**8.88**	**63,026.23**
LBCC	**Library Credit Card**	**3,591.72**	**13,817.81**	**16,502.29**	**0.84**	**908.08**
JUCC	**Juvenile Credit Card**	**1,363.55**	**3,802.29**	**4,295.84**	**0.21**	**870.21**
815	**Grand Pkwy Toll Road Ops**	**10,021,330.37**	**3,848,709.20**	**387,633.42**	**2,687.31**	**13,485,093.46**
145	**Emergency Svc Dist 100**	**3,383,204.98**	**-**	**147,469.23**	**825.73**	**3,236,561.48**
130	**Assistant Dist Number 1**	**8,129,594.39**	**252,144.74**	**1,250.00**	**2,043.80**	**8,382,532.93**
131	**Assistant Dist Number 2**	**1,393,328.20**	**45,740.34**	**833.00**	**350.61**	**1,438,586.15**
133	**Assistant Dist Number 4**	**248,517.26**	**12,146.55**	**2,450.00**	**62.89**	**258,276.70**
134	**Assistant Dist Number 5**	**79,409.22**	**3,347.95**	**350.00**	**20.06**	**82,427.23**
800S	**Sr. Lien Toll Rd Rev Bonds 2012**	**2,582,976.07**	**-**	**525,708.56**	**515.91**	**2,057,783.42**
805	**Grand Pkwy Toll RD Rev Bond**	**10,042,379.17**	**-**	**33,198.79**	**2,468.57**	**10,011,648.95**
206	**Industrial Development Corp**	**226,599.22**	**-**	**-**	**55.87**	**226,655.09**
135	**Assistant Dist Number 6**	**1,186,581.97**	**102,621.19**	**-**	**299.33**	**1,289,502.49**

Prosperity Bank
Money Market Accounts
June 30, 2015

CCCS	**Non Fee Officer CC Clearing Acct**	**14,576.93**	**20,199.89**	**8,642.18**	**3.49**	**26,138.13**
801	**Sr. Lien Toll Rd Rev Bonds 2014**	**28,518,205.94**	**-**	**804,141.89**	**6,846.84**	**27,720,910.89**
740	**Mobility Projects Bond 2015**	**28,405,041.99**	**42,610.00**	**1,928,392.95**	**1,122.56**	**26,520,381.60**
JPMT	**Juror Payments**	**-**	**-**	**-**	**-**	**-**
	Total	**306,688,583.80**	**40,605,531.10**	**57,178,747.61**	**105,710.76**	**290,221,078.05**