

Investment Report

Ft. Bend County

01/01/10 - 01/31/10

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

	12/31/09	01/31/10
Book Value	246,107,730.34	338,165,709.90
Market Value	246,107,730.34	338,165,709.90
Par Value	246,107,730.34	338,165,709.90
Change in Market Value		-0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4999%	1.4917%
Yield-to-Maturity of 90 Day T-Bill	0.0500%	0.0750%
Accrued Interest		0.00

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



Director of Finance & Investments

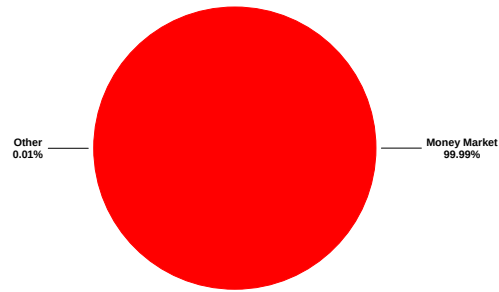
May 4, 2010

Investment Report

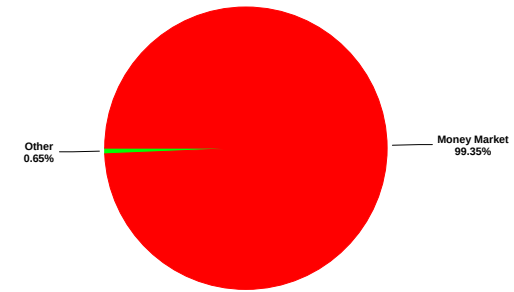
Ft. Bend County

01/01/10 - 01/31/10

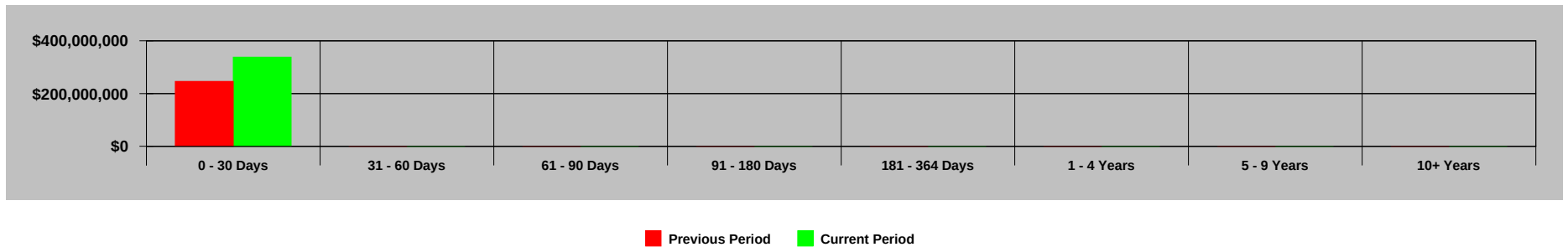
Portfolio Composition - 12/31/09



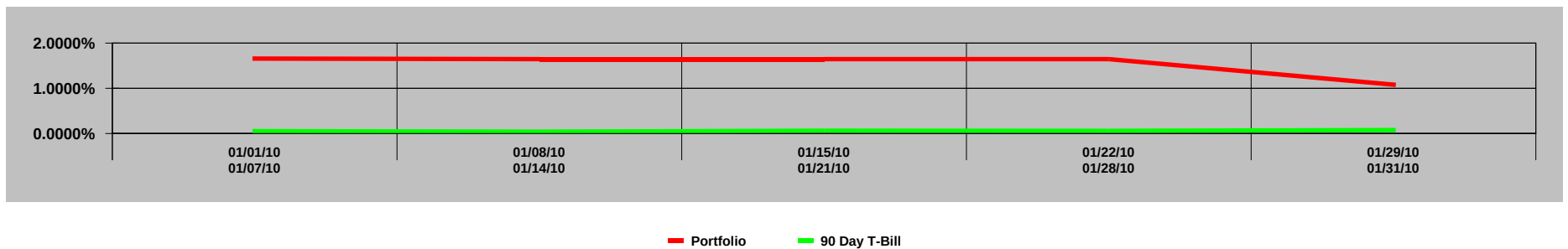
Portfolio Composition - 01/31/10



Maturity Aging - 12/31/09 vs 01/31/10



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



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

3

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 01/01/10	Beginning Unit Price	Par Value On 01/01/10	Reported Value 01/01/10	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 01/31/10	Price Source 01/31/10	Reported Value 01/31/10	Change in Fair Value	Interest	Net Investment Income
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	1.5968	Manual	1.000000	246,094,349.98	246,094,349.98	0.00	-89,872,656.29	1.000000	335,967,006.27	Manual	335,967,006.27	0.00	337,668.03	337,668.03
Texas Term	AR-0013	State Pool	07/13/07	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.2146	Manual	0.000000	0.00	0.00	0.00	-280,041.15	1.000000	280,041.15	Manual	280,041.15	0.00	41.15	41.15
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.2149	Manual	0.000000	0.00	0.00	0.00	-60,008.83	1.000000	60,008.83	Manual	60,008.83	0.00	8.83	8.83
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.2153	Manual	0.000000	0.00	0.00	0.00	-43,006.34	1.000000	43,006.34	Manual	43,006.34	0.00	6.34	6.34
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	Fair Value	0.2145	Manual	0.000000	0.00	0.00	0.00	-210,030.86	1.000000	210,030.86	Manual	210,030.86	0.00	30.86	30.86
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.2147	Manual	0.000000	0.00	0.00	0.00	-288,042.35	1.000000	288,042.35	Manual	288,042.35	0.00	42.35	42.35
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.2149	Manual	0.000000	0.00	0.00	0.00	-311,045.77	1.000000	311,045.77	Manual	311,045.77	0.00	45.77	45.77
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.2154	Manual	0.000000	0.00	0.00	0.00	-45,006.64	1.000000	45,006.64	Manual	45,006.64	0.00	6.64	6.64
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.1760	Manual	1.000000	1,003.46	1,003.46	0.00	-0.15	1.000000	1,003.61	Manual	1,003.61	0.00	0.15	0.15
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	Fair Value	0.1758	Manual	1.000000	1,004.64	1,004.64	0.00	-0.15	1.000000	1,004.79	Manual	1,004.79	0.00	0.15	0.15
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.1762	Manual	1.000000	1,002.34	1,002.34	0.00	-0.15	1.000000	1,002.49	Manual	1,002.49	0.00	0.15	0.15
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.1764	Manual	1.000000	1,001.05	1,001.05	0.00	-0.15	1.000000	1,001.20	Manual	1,001.20	0.00	0.15	0.15
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.1765	Manual	1.000000	1,000.51	1,000.51	0.00	-0.15	1.000000	1,000.66	Manual	1,000.66	0.00	0.15	0.15
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.1774	Manual	1.000000	331.93	331.93	0.00	-0.05	1.000000	331.98	Manual	331.98	0.00	0.05	0.05
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.1882	Manual	1.000000	1,000.91	1,000.91	0.00	-0.16	1.000000	1,001.07	Manual	1,001.07	0.00	0.16	0.16
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.1871	Manual	1.000000	1,006.90	1,006.90	0.00	-0.16	1.000000	1,007.06	Manual	1,007.06	0.00	0.16	0.16
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.1880	Manual	1.000000	1,002.18	1,002.18	0.00	-0.16	1.000000	1,002.34	Manual	1,002.34	0.00	0.16	0.16
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.1855	Manual	1.000000	1,015.33	1,015.33	0.00	-0.16	1.000000	1,015.49	Manual	1,015.49	0.00	0.16	0.16
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.1883	Manual	1.000000	1,000.69	1,000.69	0.00	-0.16	1.000000	1,000.85	Manual	1,000.85	0.00	0.16	0.16
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	Fair Value	0.1868	Manual	1.000000	1,008.49	1,008.49	0.00	-0.16	1.000000	1,008.65	Manual	1,008.65	0.00	0.16	0.16
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.1882	Manual	1.000000	1,001.10	1,001.10	0.00	-0.16	1.000000	1,001.26	Manual	1,001.26	0.00	0.16	0.16
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.1882	Manual	1.000000	1,000.83	1,000.83	0.00	-0.16	1.000000	1,000.99	Manual	1,000.99	0.00	0.16	0.16
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	Fair Value	0.2145	Manual	0.000000	0.00	0.00	567,000.00	-83.30	1.000000	567,003.30	Manual	567,003.30	0.00	83.30	83.30
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	Fair Value	0.2146	Manual	0.000000	0.00	0.00	347,000.00	-51.00	1.000000	347,051.00	Manual	347,051.00	0.00	51.00	51.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.2126	Manual	0.000000	0.00	0.00	34,000.00	-4.95	1.000000	34,004.95	Manual	34,004.95	0.00	4.95	4.95
Investment Total						<u>1.5870</u>		<u>1.000000</u>	<u>246,107,730.34</u>	<u>246,107,730.34</u>	<u>948,000.00</u>	<u>-91,109.56</u>	<u>1.000000</u>	<u>338,165,709.90</u>		<u>338,165,709.90</u>	<u>0.00</u>	<u>337,991.30</u>	<u>337,991.30</u>

[illegible]

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

5

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
295 - Courthouse Security Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605 - Debt Service													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
605 - Debt Service Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
160 - Drainage District													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Texas Term	AR-0013	State Pool	07/13/07	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
160 - Drainage District Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>0.00</u>	<u>34,004.95</u>	<u>0.00</u>	<u>34,004.95</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,004.95</u>
State Pool Total					<u>0.00</u>	<u>34,004.95</u>	<u>0.00</u>	<u>34,004.95</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,004.95</u>
850 - EMPLOYEE BENEFITS Total					<u>0.00</u>	<u>34,004.95</u>	<u>0.00</u>	<u>34,004.95</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,004.95</u>
FBC NAR - FBC NARCOTICS													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FBC NAR - FBC NARCOTICS Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
728 - FBFCWSC BIG CREEK													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MB00-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MBIA	AR-0005	State Pool	06/05/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
728 - FBFCWSC BIG CREEK Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100 - General Fund													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10		
Prosperity- Investment Account Total State Pool					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00		
MBIA AR-0005 State Pool					06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Texas Term AR-0013 State Pool					07/13/07	Open	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		
100 - General Fund Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00		
385 - Juvenile Foster Care															
Prosperity- Investment Account															
Prosperity-Invest Acct AR-0004 SNB - Investment Account					03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
385 - Juvenile Foster Care Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
150 - Juvenile Operations															
Prosperity- Investment Account															
Prosperity-Invest Acct AR-0004 SNB - Investment Account					03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
150 - Juvenile Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200 - Law Enforcement Academy															
Prosperity- Investment Account															
Prosperity-Invest Acct AR-0004 SNB - Investment Account					03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200 - Law Enforcement Academy Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
720 - Library Bond Construction															
Prosperity- Investment Account															
Prosperity-Invest Acct AR-0004 SNB - Investment Account					03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
720 - Library Bond Construction Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOG4 - LOGIC 07 FACILITIES CONST. State Pool															
LOG4-Logic-Facilities Const.Bnd AR-0031 State Pool					11/10/08	Open	1,015.33	1,015.49	1,015.33	1,015.49	0.00	0.00	25,000,000.00	1,015.33	1,015.49
State Pool Total					1,015.33	1,015.49	1,015.33	1,015.49	0.00	0.00	25,000,000.00	1,015.33	1,015.49		
LOG4 - LOGIC 07 FACILITIES CONST. Total					1,015.33	1,015.49	1,015.33	1,015.49	0.00	0.00	25,000,000.00	1,015.33	1,015.49		
LOG5 - LOGIC DRAINAGE State Pool															
LOG5-Logic-Drainage AR-0032 State Pool					11/10/08	Open	1,000.69	1,000.85	1,000.69	1,000.85	0.00	0.00	500,000.00	1,000.69	1,000.85
State Pool Total					1,000.69	1,000.85	1,000.69	1,000.85	0.00	0.00	500,000.00	1,000.69	1,000.85		
LOG5 - LOGIC DRAINAGE Total					1,000.69	1,000.85	1,000.69	1,000.85	0.00	0.00	500,000.00	1,000.69	1,000.85		
LOG9 - LOGIC EMPLOYEE BENEFITS State Pool															
LOG9-Logic-Employee Benefits AR-0036 State Pool					02/12/09	Open	1,000.83	1,000.99	1,000.83	1,000.99	0.00	0.00	2,000,000.00	1,000.83	1,000.99
State Pool Total					1,000.83	1,000.99	1,000.83	1,000.99	0.00	0.00	2,000,000.00	1,000.83	1,000.99		
LOG9 - LOGIC EMPLOYEE BENEFITS Total					1,000.83	1,000.99	1,000.83	1,000.99	0.00	0.00	2,000,000.00	1,000.83	1,000.99		
LOG3 - LOGIC FLOOD CONT-BIG CREEK State Pool															
LOG3-Logic-Flood Control AR-0030 State Pool					11/10/08	Open	1,002.18	1,002.34	1,002.18	1,002.34	0.00	0.00	3,000,000.00	1,002.18	1,002.34
State Pool Total															

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

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,000.91</u>	<u>1,001.07</u>	<u>1,000.91</u>	<u>1,001.07</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,000.91</u>	<u>1,001.07</u>
State Pool Total					<u>1,000.91</u>	<u>1,001.07</u>	<u>1,000.91</u>	<u>1,001.07</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,000.91</u>	<u>1,001.07</u>
LOG1 - LOGIC GENERAL Total					<u>1,000.91</u>	<u>1,001.07</u>	<u>1,000.91</u>	<u>1,001.07</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,000.91</u>	<u>1,001.07</u>
LOG7 - LOGIC MOBILITY													
State Pool													
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	<u>1,008.49</u>	<u>1,008.65</u>	<u>1,008.49</u>	<u>1,008.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,008.49</u>	<u>1,008.65</u>
State Pool Total					<u>1,008.49</u>	<u>1,008.65</u>	<u>1,008.49</u>	<u>1,008.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,008.49</u>	<u>1,008.65</u>
LOG7 - LOGIC MOBILITY Total					<u>1,008.49</u>	<u>1,008.65</u>	<u>1,008.49</u>	<u>1,008.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,008.49</u>	<u>1,008.65</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,001.10</u>	<u>1,001.26</u>	<u>1,001.10</u>	<u>1,001.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,001.10</u>	<u>1,001.26</u>
State Pool Total					<u>1,001.10</u>	<u>1,001.26</u>	<u>1,001.10</u>	<u>1,001.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,001.10</u>	<u>1,001.26</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1,001.10</u>	<u>1,001.26</u>	<u>1,001.10</u>	<u>1,001.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,001.10</u>	<u>1,001.26</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,006.90</u>	<u>1,007.06</u>	<u>1,006.90</u>	<u>1,007.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.90</u>	<u>1,007.06</u>
State Pool Total					<u>1,006.90</u>	<u>1,007.06</u>	<u>1,006.90</u>	<u>1,007.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.90</u>	<u>1,007.06</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,006.90</u>	<u>1,007.06</u>	<u>1,006.90</u>	<u>1,007.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.90</u>	<u>1,007.06</u>
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
708 - Lower Oyster Creek Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>0.00</u>	<u>311,045.77</u>
State Pool Total					<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>0.00</u>	<u>311,045.77</u>
MB07 - MBIA 07 FACILITIES CONST. Total					<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>311,045.77</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>0.00</u>	<u>311,045.77</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>0.00</u>	<u>43,006.34</u>
State Pool Total					<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>0.00</u>	<u>43,006.34</u>
MB04 - MBIA DRAINAGE Total					<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>43,006.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>0.00</u>	<u>43,006.34</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>0.00</u>	<u>45,006.64</u>
State Pool Total					<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>0.00</u>	<u>45,006.64</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>45,006.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>0.00</u>	<u>45,006.64</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>0.00</u>	<u>280,041.15</u>
State Pool Total					<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>0.00</u>	<u>280,041.15</u>
MB02 - MBIA GENERAL Total					<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>280,041.15</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>0.00</u>	<u>280,041.15</u>
MB05 - MBIA MOBILITY													
State Pool													
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	<u>0.00</u>	<u>210,030.86</u>	<u>0.00</u>	<u>210,030.86</u>	<u>0.00</u>	<u>0.00</u>	<u>16,354,974.77</u>	<u>0.00</u>	<u>210,030.86</u>

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10
State Pool Total					0.00	210,030.86	0.00	210,030.86	0.00	0.00	16,354,974.77	0.00	210,030.86
MB05 - MBIA MOBILITY Total					0.00	210,030.86	0.00	210,030.86	0.00	0.00	16,354,974.77	0.00	210,030.86
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.00	60,008.83	0.00	60,008.83	0.00	0.00	2,856,438.24	0.00	60,008.83
State Pool Total					0.00	60,008.83	0.00	60,008.83	0.00	0.00	2,856,438.24	0.00	60,008.83
MB03 - MBIA ROAD & BRIDGE Total					0.00	60,008.83	0.00	60,008.83	0.00	0.00	2,856,438.24	0.00	60,008.83
MB01 - MBIA TOLL RD AUTHORITY													
State Pool													
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB01 - MBIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	288,042.35	0.00	288,042.35	0.00	0.00	3,143,377.27	0.00	288,042.35
State Pool Total					0.00	288,042.35	0.00	288,042.35	0.00	0.00	3,143,377.27	0.00	288,042.35
MB06 - MBIA TOLL RD OPERATIONS Total					0.00	288,042.35	0.00	288,042.35	0.00	0.00	3,143,377.27	0.00	288,042.35
718 - Mobility Projects													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	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
718 - Mobility Projects Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	246,094,349.98	335,967,006.27	246,094,349.98	335,967,006.27	0.00	0.00	12,505,577.66	246,094,349.98	335,967,006.27
Money Market Total					246,094,349.98	335,967,006.27	246,094,349.98	335,967,006.27	0.00	0.00	12,505,577.66	246,094,349.98	335,967,006.27
PROS - Prosperity Money Mkt. Accts. Total					246,094,349.98	335,967,006.27	246,094,349.98	335,967,006.27	0.00	0.00	12,505,577.66	246,094,349.98	335,967,006.27
270 - Records Management Debt Service													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 - Records Management Debt Service Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - Road and Bridge													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00</						

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

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,001.05</u>	<u>1,001.20</u>	<u>1,001.05</u>	<u>1,001.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,001.05</u>	<u>1,001.20</u>
State Pool Total					<u>1,001.05</u>	<u>1,001.20</u>	<u>1,001.05</u>	<u>1,001.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,001.05</u>	<u>1,001.20</u>
TT03 - TEXAS TERM 07 FACILITIES Total					<u>1,001.05</u>	<u>1,001.20</u>	<u>1,001.05</u>	<u>1,001.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,001.05</u>	<u>1,001.20</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>331.93</u>	<u>331.98</u>	<u>331.93</u>	<u>331.98</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>331.93</u>	<u>331.98</u>
State Pool Total					<u>331.93</u>	<u>331.98</u>	<u>331.93</u>	<u>331.98</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>331.93</u>	<u>331.98</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>331.93</u>	<u>331.98</u>	<u>331.93</u>	<u>331.98</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>331.93</u>	<u>331.98</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,003.46</u>	<u>1,003.61</u>	<u>1,003.46</u>	<u>1,003.61</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,003.46</u>	<u>1,003.61</u>
State Pool Total					<u>1,003.46</u>	<u>1,003.61</u>	<u>1,003.46</u>	<u>1,003.61</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,003.46</u>	<u>1,003.61</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,003.46</u>	<u>1,003.61</u>	<u>1,003.46</u>	<u>1,003.61</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,003.46</u>	<u>1,003.61</u>
TT01 - TEXAS TERM MOBILITY													
State Pool													
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	<u>1,004.64</u>	<u>1,004.79</u>	<u>1,004.64</u>	<u>1,004.79</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,004.64</u>	<u>1,004.79</u>
State Pool Total					<u>1,004.64</u>	<u>1,004.79</u>	<u>1,004.64</u>	<u>1,004.79</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,004.64</u>	<u>1,004.79</u>
TT01 - TEXAS TERM MOBILITY Total					<u>1,004.64</u>	<u>1,004.79</u>	<u>1,004.64</u>	<u>1,004.79</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,004.64</u>	<u>1,004.79</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,000.51</u>	<u>1,000.66</u>	<u>1,000.51</u>	<u>1,000.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,000.51</u>	<u>1,000.66</u>
State Pool Total					<u>1,000.51</u>	<u>1,000.66</u>	<u>1,000.51</u>	<u>1,000.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,000.51</u>	<u>1,000.66</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,000.51</u>	<u>1,000.66</u>	<u>1,000.51</u>	<u>1,000.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,000.51</u>	<u>1,000.66</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,002.34</u>	<u>1,002.49</u>	<u>1,002.34</u>	<u>1,002.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002.34</u>	<u>1,002.49</u>
State Pool Total					<u>1,002.34</u>	<u>1,002.49</u>	<u>1,002.34</u>	<u>1,002.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002.34</u>	<u>1,002.49</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,002.34</u>	<u>1,002.49</u>	<u>1,002.34</u>	<u>1,002.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002.34</u>	<u>1,002.49</u>
800 - Toll Road Authority													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
800 - Toll Road Authority Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
702 - Upper Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
702 - Upper Oyster Creek Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>246,094,349.98</u>	<u>335,967,006.27</u>	<u>246,094,349.98</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>246,094,349.98</u>	<u>335,967,006.27</u>
Money Market Total					<u>246,094,349.98</u>	<u>335,967,006.27</u>	<u>246,094,349.98</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>246,094,349.98</u>	<u>335,967,006.27</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

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

10

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/10	Par Value On 01/31/10	Market Val On 01/01/10	Market Val On 01/31/10	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/10	Amor Value On 01/31/10
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,000.91	1,001.07	1,000.91	1,001.07	0.00	0.00	10,000,000.00	1,000.91	1,001.07
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,006.90	1,007.06	1,006.90	1,007.06	0.00	0.00	2,000,000.00	1,006.90	1,007.06
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,002.18	1,002.34	1,002.18	1,002.34	0.00	0.00	3,000,000.00	1,002.18	1,002.34
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,015.33	1,015.49	1,015.33	1,015.49	0.00	0.00	25,000,000.00	1,015.33	1,015.49
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,000.69	1,000.85	1,000.69	1,000.85	0.00	0.00	500,000.00	1,000.69	1,000.85
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	1,008.49	1,008.65	1,008.49	1,008.65	0.00	0.00	10,000,000.00	1,008.49	1,008.65
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,001.10	1,001.26	1,001.10	1,001.26	0.00	0.00	1,000,000.00	1,001.10	1,001.26
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,000.83	1,000.99	1,000.83	1,000.99	0.00	0.00	2,000,000.00	1,000.83	1,000.99
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.00	280,041.15	0.00	280,041.15	0.00	0.00	17,374,917.83	0.00	280,041.15
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.00	60,008.83	0.00	60,008.83	0.00	0.00	2,856,438.24	0.00	60,008.83
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.00	43,006.34	0.00	43,006.34	0.00	0.00	1,267,218.21	0.00	43,006.34
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.00	210,030.86	0.00	210,030.86	0.00	0.00	16,354,974.77	0.00	210,030.86
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	288,042.35	0.00	288,042.35	0.00	0.00	3,143,377.27	0.00	288,042.35
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.00	311,045.77	0.00	311,045.77	0.00	0.00	57,854,378.51	0.00	311,045.77
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	45,006.64	0.00	45,006.64	0.00	0.00	4,405,170.92	0.00	45,006.64
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.00	567,083.30	0.00	567,083.30	567,000.00	0.00	567,000.00	0.00	567,083.30
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.00	347,051.00	0.00	347,051.00	347,000.00	0.00	347,000.00	0.00	347,051.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.00	34,004.95	0.00	34,004.95	34,000.00	0.00	34,000.00	0.00	34,004.95
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,003.46	1,003.61	1,003.46	1,003.61	0.00	0.00	10,006,437.87	1,003.46	1,003.61
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,004.64	1,004.79	1,004.64	1,004.79	0.00	0.00	8,483,566.82	1,004.64	1,004.79
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,002.34	1,002.49	1,002.34	1,002.49	0.00	0.00	0.00	1,002.34	1,002.49
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,001.05	1,001.20	1,001.05	1,001.20	0.00	0.00	25,480,636.20	1,001.05	1,001.20
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,000.51	1,000.66	1,000.51	1,000.66	0.00	0.00	10,463.28	1,000.51	1,000.66
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	331.93	331.98	331.93	331.98	0.00	0.00	109,774.61	331.93	331.98
Texas Term	AR-0013	State Pool	07/13/07	Open	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
State Pool Total					13,380.36	2,198,703.63	13,380.36	2,198,703.63	948,000.00	0.00	268,304,084.79	13,380.36	2,198,703.63
Combined Port Total					246,107,730.34	338,165,709.90	246,107,730.34	338,165,709.90	948,000.00	0.00	330,809,662.45	246,107,730.34	338,165,709.90

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/10 - 01/31/10

11

Security Description	01/01/10 01/07/10	01/08/10 01/14/10	01/15/10 01/21/10	01/22/10 01/28/10	01/29/10 01/31/10	01/01/10 01/31/10
Combined Port						
Money Market	78,255.58	78,255.57	78,255.57	78,255.57	24,645.74	337,668.03
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	13.33	90.38	90.38	90.38	38.80	323.27
Port Total	<u>78,268.91</u>	<u>78,345.95</u>	<u>78,345.95</u>	<u>78,345.95</u>	<u>24,684.54</u>	<u>337,991.30</u>
Combined Port						
Money Market	1.6581	1.6581	1.6581	1.6581	1.0867	1.5968
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0002	0.0021
State Pool	0.2133	0.2144	0.2144	0.2144	0.2147	0.2144
Port Total	<u>1.6562</u>	<u>1.6453</u>	<u>1.6453</u>	<u>1.6453</u>	<u>1.0798</u>	<u>1.5870</u>

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

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	0.1847
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1847
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1847
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.1847
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1847
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.1847
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1847
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1847
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	1	0.0000
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.2300
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.2200
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.2200
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	1	0.2200
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.2200
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.2200
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.2200
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	1	0.2200
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	1	0.2200
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.2200
MBIA	AR-0005	State Pool	06/05/02	1	1.6700
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	1	0.7500
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	1.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.1700
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.1700
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.1700
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.1700
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.1700
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.1700
Texas Term	AR-0013	State Pool	07/13/07	<u>1</u>	<u>2.1300</u>
0 - 30 Days Total				<u>1</u>	<u>1.4917</u>
Investment Total				<u>1</u>	<u>1.4917</u>

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

13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 01/01/10	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 01/31/10
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	246,094,349.98	89,872,656.29	0.00	0.00	0.00	337,668.03	335,967,006.27
Money Market Total					<u>246,094,349.98</u>	<u>89,872,656.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>337,668.03</u>	<u>335,967,006.27</u>
Prosperity- Investment Account											
03/20/02	Open	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool											
06/05/02	Open	MBIA	AR-0005	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/07	Open	Texas Term	AR-0013	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	0.00	280,041.15	0.00	0.00	0.00	41.15	280,041.15
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	0.00	60,008.83	0.00	0.00	0.00	8.83	60,008.83
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	0.00	43,006.34	0.00	0.00	0.00	6.34	43,006.34
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	0.00	210,030.86	0.00	0.00	0.00	30.86	210,030.86
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	0.00	288,042.35	0.00	0.00	0.00	42.35	288,042.35
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	0.00	311,045.77	0.00	0.00	0.00	59.40	311,045.77
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	0.00	45,006.64	0.00	0.00	0.00	6.64	45,006.64
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,003.46	0.15	0.00	0.00	0.00	0.15	1,003.61
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	1,004.64	0.15	0.00	0.00	0.00	0.15	1,004.79
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,002.34	0.15	0.00	0.00	0.00	0.15	1,002.49
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,001.05	0.15	0.00	0.00	0.00	0.15	1,001.20
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,000.51	0.15	0.00	0.00	0.00	0.15	1,000.66
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	331.93	0.05	0.00	0.00	0.00	0.05	331.98
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,000.91	0.16	0.00	0.00	0.00	0.16	1,001.07
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,006.90	0.16	0.00	0.00	0.00	0.16	1,007.06
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,002.18	0.16	0.00	0.00	0.00	0.16	1,002.34
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,015.33	0.16	0.00	0.00	0.00	0.16	1,015.49
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,000.69	0.16	0.00	0.00	0.00	0.16	1,000.85
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	1,008.49	0.16	0.00	0.00	0.00	0.16	1,008.65
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,001.10	0.16	0.00	0.00	0.00	0.16	1,001.26
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,000.83	0.16	0.00	0.00	0.00	0.16	1,000.99
01/07/10	Open	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	0.00	83.30	567,000.00	0.00	0.00	83.30	567,083.30
01/07/10	Open	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	0.00	51.00	347,000.00	0.00	0.00	51.00	347,051.00
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	0.00	4.95	34,000.00	0.00	0.00	4.95	34,004.95
State Pool Total					<u>13,380.36</u>	<u>1,237,323.27</u>	<u>948,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.90</u>	<u>2,198,703.63</u>
Investment Total					<u>246,107,730.34</u>	<u>91,109,979.56</u>	<u>948,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,004.93</u>	<u>338,165,709.90</u>

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

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	<u>1.5968</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>337,668.03</u>	<u>0.00</u>	<u>0.00</u>	<u>11,451,889.21</u>	<u>0.00</u>
Money Market Total					<u>1.5968</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>337,668.03</u>	<u>0.00</u>	<u>0.00</u>	<u>11,451,889.21</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	6,630,698.59	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,346,888.78	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,510.99	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.2146	280,041.15	280,041.15	0.00	41.15	0.00	0.00	9,391.52	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2149	60,008.83	60,008.83	0.00	8.83	0.00	0.00	747.98	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2153	43,006.34	43,006.34	0.00	6.34	0.00	0.00	334.25	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.2146	210,030.86	210,030.86	0.00	30.86	0.00	0.00	16,862.87	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2147	288,042.35	288,042.35	0.00	42.35	0.00	0.00	3,979.90	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.2789	311,045.77	311,045.77	0.00	59.40	0.00	0.00	65,948.21	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.2154	45,006.64	45,006.64	0.00	6.64	0.00	0.00	4,478.04	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1760	1,003.61	1,003.61	0.00	0.15	0.00	0.00	21,388.38	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.1758	1,004.79	1,004.79	0.00	0.15	0.00	0.00	54,554.65	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1762	1,002.49	1,002.49	0.00	0.15	0.00	0.00	17,932.39	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1764	1,001.20	1,001.20	0.00	0.15	0.00	0.00	125,364.18	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1765	1,000.66	1,000.66	0.00	0.15	0.00	0.00	8,207.94	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1774	331.98	331.98	0.00	0.05	0.00	0.00	5,011.25	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.1882	1,001.07	1,001.07	0.00	0.16	0.00	0.00	50,006.64	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.1871	1,007.06	1,007.06	0.00	0.16	0.00	0.00	62,338.14	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.1880	1,002.34	1,002.34	0.00	0.16	0.00	0.00	15,028.36	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.1855	1,015.49	1,015.49	0.00	0.16	0.00	0.00	218,920.31	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.1883	1,000.85	1,000.85	0.00	0.16	0.00	0.00	3,244.62	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.1868	1,008.65	1,008.65	0.00	0.16	0.00	0.00	64,884.09	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.1882	1,001.26	1,001.26	0.00	0.16	0.00	0.00	6,488.78	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.1882	1,000.99	1,000.99	0.00	0.16	0.00	0.00	4,329.81	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.2145	567,083.30	567,083.30	0.00	83.30	0.00	0.00	83.30	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.2146	347,051.00	347,051.00	0.00	51.00	0.00	0.00	51.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.2126	34,004.95	34,004.95	0.00	4.95	0.00	0.00	4.95	0.00
State Pool Total					<u>0.2234</u>	<u>2,198,703.63</u>	<u>2,198,703.63</u>	<u>0.00</u>	<u>336.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8,741,679.92</u>	<u>0.00</u>
Investment Total					<u>1.5871</u>	<u>338,165,709.90</u>	<u>338,165,709.90</u>	<u>0.00</u>	<u>338,004.93</u>	<u>0.00</u>	<u>0.00</u>	<u>21,427,254.85</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
01/01/10 - 01/31/10

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	<u>1.5968</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>1.5968</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.2146	0.00	0.00	0.00	280,041.15	280,041.15	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2149	0.00	0.00	0.00	60,008.83	60,008.83	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2153	0.00	0.00	0.00	43,006.34	43,006.34	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.2146	0.00	0.00	0.00	210,030.86	210,030.86	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2147	0.00	0.00	0.00	288,042.35	288,042.35	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.2789	0.00	0.00	0.00	311,045.77	311,045.77	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.2154	0.00	0.00	0.00	45,006.64	45,006.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1760	1,003.46	1,003.46	0.00	1,003.61	1,003.61	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.1758	1,004.64	1,004.64	0.00	1,004.79	1,004.79	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1762	1,002.34	1,002.34	0.00	1,002.49	1,002.49	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1764	1,001.05	1,001.05	0.00	1,001.20	1,001.20	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1765	1,000.51	1,000.51	0.00	1,000.66	1,000.66	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1774	331.93	331.93	0.00	331.98	331.98	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.1882	1,000.91	1,000.91	0.00	1,001.07	1,001.07	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.1871	1,006.90	1,006.90	0.00	1,007.06	1,007.06	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.1880	1,002.18	1,002.18	0.00	1,002.34	1,002.34	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.1855	1,015.33	1,015.33	0.00	1,015.49	1,015.49	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.1883	1,000.69	1,000.69	0.00	1,000.85	1,000.85	0.00	0.00	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.1868	1,008.49	1,008.49	0.00	1,008.65	1,008.65	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.1882	1,001.10	1,001.10	0.00	1,001.26	1,001.26	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.1882	1,000.83	1,000.83	0.00	1,000.99	1,000.99	0.00	0.00	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.2145	0.00	0.00	0.00	567,083.30	567,083.30	0.00	0.00	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.2146	0.00	0.00	0.00	347,051.00	347,051.00	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.2126	0.00	0.00	0.00	34,004.95	34,004.95	0.00	0.00	0.00
State Pool Total					<u>0.2234</u>	<u>13,380.36</u>	<u>13,380.36</u>	<u>0.00</u>	<u>2,198,703.63</u>	<u>2,198,703.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>1.5871</u>	<u>246,107,730.34</u>	<u>246,107,730.34</u>	<u>0.00</u>	<u>338,165,709.90</u>	<u>338,165,709.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

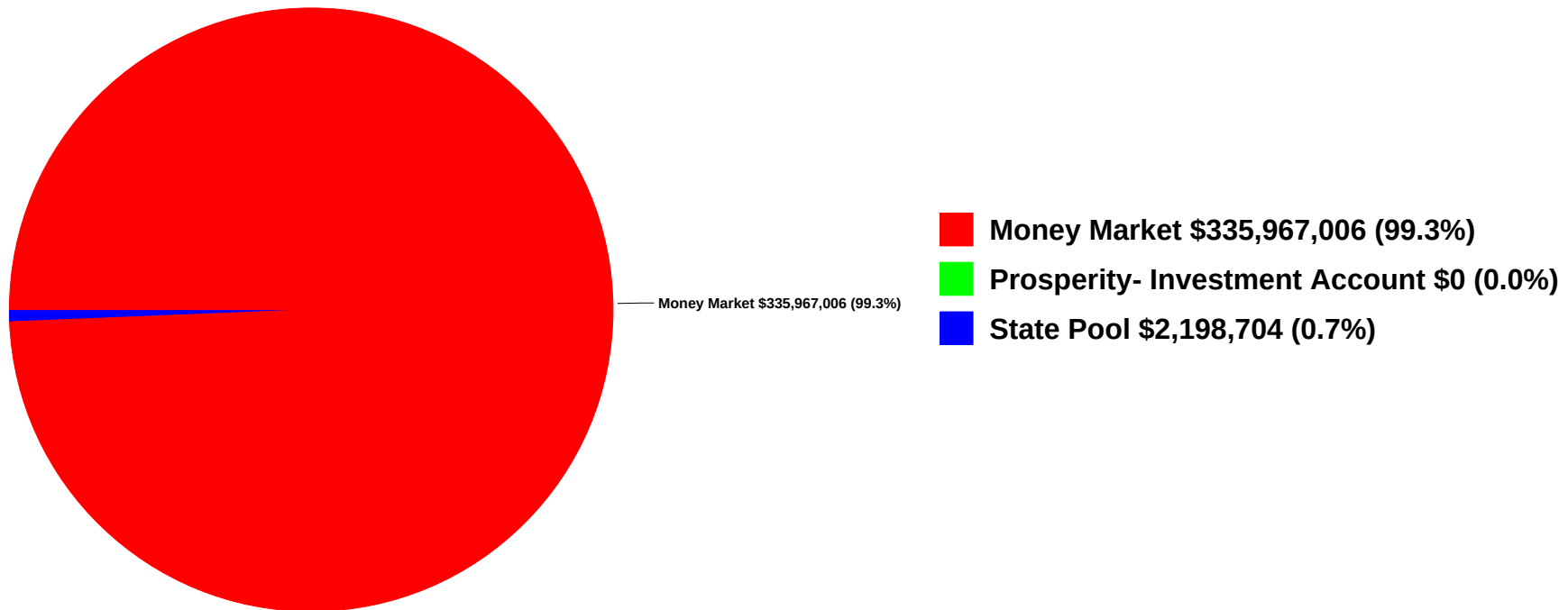
16

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/Dscent
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	<u>1.5000</u>	<u>1.5000</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>
Money Market Total									<u>1.5000</u>	<u>1.5000</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>335,967,006.27</u>	<u>335,967,006.27</u>	<u>0.00</u>
Prosperity- Investment Account																		
Prosperity-Invest Acct	AR-0004	SNB - Investment Account		03/20/02	Open	100	100	100	<u>0.7500</u>	<u>0.7500</u>	<u>1.000000</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total									<u>0.7500</u>	<u>0.7500</u>	<u>1.000000</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool																		
MBIA	AR-0005	State Pool		06/05/02	Open	2000	2000	2000	1.6700	1.6700	1.000000	5,000,000.00	5,000,000.00	0.00	0.000000	0.00	0.00	0.00
Texas Term	AR-0013	State Pool		07/13/07	Open	2005	2005	2005	2.1300	2.1300	1.000000	60,000,000.00	60,000,000.00	0.00	0.000000	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,508,730.26	1,508,730.26	0.00	0.000000	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.2300	0.2300	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	280,041.15	280,041.15	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,008.83	60,008.83	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,006.34	43,006.34	0.00
MB05-MBIA Mobility	AR-0018	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	16,354,974.77	16,354,974.77	0.00	1.000000	210,030.86	210,030.86	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	288,042.35	288,042.35	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	311,045.77	311,045.77	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.2200	0.2200	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,006.64	45,006.64	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,003.61	1,003.61	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	8,483,566.82	8,483,566.82	0.00	1.000000	1,004.79	1,004.79	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	0.000000	0.00	0.00	0.00	1.000000	1,002.49	1,002.49	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,001.20	1,001.20	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	10,463.28	10,463.28	0.00	1.000000	1,000.66	1,000.66	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	109,774.61	109,774.61	0.00	1.000000	331.98	331.98	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,001.07	1,001.07	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,007.06	1,007.06	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,002.34	1,002.34	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,015.49	1,015.49	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	500,000.00	500,000.00	0.00	1.000000	1,000.85	1,000.85	0.00
LOG7-Logic-Mobility	AR-0034	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.65	1,008.65	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1847	0.1847	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,001.26	1,001.26	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1847	0.1847	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,000.99	1,000.99	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool		01/07/10	Open	2000	2000	2000	0.2200	0.2200	1.000000	567,000.00	567,000.00	0.00	1.000000	567,003.30	567,003.30	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool		01/07/10	Open	2000	2000	2000	0.2200	0.2200	1.000000	347,000.00	347,000.00	0.00	1.000000	347,051.00	347,051.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.2200	0.2200	1.000000	34,000.00	34,000.00	0.00	1.000000	34,004.95	34,004.95	0.00
State Pool Total									<u>0.2217</u>	<u>0.2217</u>	<u>1.000000</u>	<u>268,304,084.79</u>	<u>268,304,084.79</u>	<u>0.00</u>	<u>1.000000</u>	<u>2,198,703.63</u>	<u>2,198,703.63</u>	<u>0.00</u>
Investment Total									<u>1.4917</u>	<u>1.4917</u>	<u>1.000000</u>	<u>330,809,662.45</u>	<u>330,809,662.45</u>	<u>0.00</u>	<u>1.000000</u>	<u>338,165,709.90</u>	<u>338,165,709.90</u>	<u>0.00</u>

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

By Security

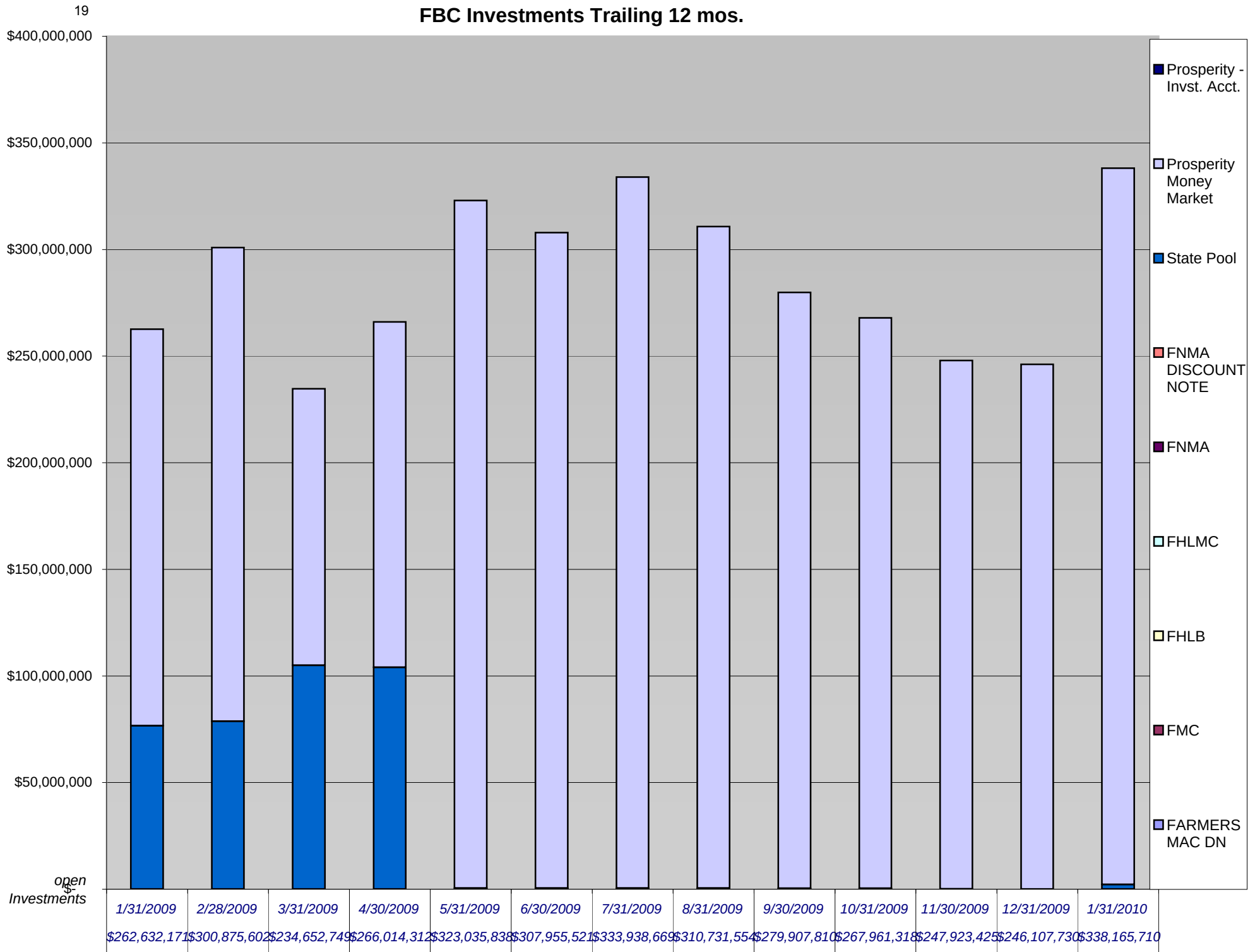
Open Investments \$338,165,710



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.
\$ 262,632,171	1/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,692,019	\$ 185,940,151	\$ -
\$ 300,875,602	2/28/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,746,050	\$ 222,129,551	\$ -
\$ 234,652,749	3/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,947,258	\$ 129,705,491	\$ -
\$ 266,014,312	4/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,007,014	\$ 162,007,298	\$ -
\$ 323,035,838	5/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,039	\$ 322,521,799	\$ -
\$ 307,955,521	6/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,250	\$ 307,461,271	\$ -
\$ 333,938,669	7/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,436	\$ 333,444,233	\$ -
\$ 310,731,554	8/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,608	\$ 310,236,946	\$ -
\$ 279,907,810	9/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,759	\$ 279,513,051	\$ -
\$ 267,961,318	10/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,854	\$ 267,598,464	\$ -
\$ 247,923,425	11/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,697	\$ 247,822,729	\$ -
\$ 246,107,730	12/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,380	\$ 246,094,350	\$ -
\$ 338,165,710	1/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,704	\$ 335,967,006	\$ -

FBC Investments Trailing 12 mos.



Sue Brock - January Interest Rate

From: "Laura Turner (111)" <laura.turner@prosperitybanktx.com>
To: "Sue Brock" <brocksue@co.fort-bend.tx.us>, <schulpat@co.fort-bend.tx.us>, "Ed Sturdivant" <sturdob@co.fort-bend.tx.us>, "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>
Date: 1/5/2010 9:22 AM
Subject: January Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of January will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.112%. Rate paid will be 1.50%. The Texpool rate is 0.1502%. Rate paid on the designated investment accounts will be 1.00%.

Thank you!

Laura Turner
Banking Officer
Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, Texas 77478
Main 281.269.7200
Direct 281.269.7254
Fax 281.269.7108
NASDAQ Symbol PRSP

laura.turner@prosperitybanktx.com

-----This transmission may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.



Please consider the environment before printing this e-mail - think Green



Texas CLASS Daily Rates

January 2010

For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
01/01/10	0.24%	0.24%
01/02/10	0.24%	0.24%
01/03/10	0.24%	0.24%
01/04/10	0.24%	0.24%
01/05/10	0.24%	0.24%
01/06/10	0.24%	0.24%
01/07/10	0.24%	0.24%
01/08/10	0.22%	0.22%
01/09/10	0.22%	0.22%
01/10/10	0.22%	0.22%
01/11/10	0.22%	0.22%
01/12/10	0.22%	0.22%
01/13/10	0.22%	0.22%
01/14/10	0.22%	0.22%
01/15/10	0.22%	0.22%
01/16/10	0.22%	0.22%
01/17/10	0.22%	0.22%
01/18/10	0.22%	0.22%
01/19/10	0.21%	0.21%
01/20/10	0.21%	0.21%
01/21/10	0.21%	0.21%
01/22/10	0.21%	0.21%
01/23/10	0.21%	0.21%
01/24/10	0.21%	0.21%
01/25/10	0.21%	0.21%
01/26/10	0.21%	0.21%
01/27/10	0.21%	0.21%
01/28/10	0.21%	0.21%
01/29/10	0.21%	0.21%
01/30/10	0.21%	0.21%
01/31/10	0.21%	0.21%
Average	0.22%	0.22%

Rates can vary over time. Past performance is no guarantee of future results.

Current Rates ⁽¹⁾

As of **January 31, 2009**

Current Yield	<u>.15%</u>
One-Day Yield	<u>.16%</u>
Allocation Factor	<u>0.000004291</u>

Historical Rates

Monthly Distribution Yields ⁽²⁾

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
January	1.43%	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%
February	1.34%	1.03%	2.40%	4.48%	5.28%	3.57%	0.83%	
March	1.36%	1.03%	2.53%	4.55%	5.29%	2.98%	0.74%	
April	1.33%	1.02%	2.71%	4.72%	5.26%	2.51%	0.63%	
May	1.24%	1.01%	2.90%	4.87%	5.23%	2.36%	0.55%	
June	1.15%	1.07%	2.97%	4.98%	5.26%	2.26%	0.50%	
July	1.06%	1.25%	3.17%	5.16%	5.25%	2.29%	0.42%	
August	1.05%	1.39%	3.36%	5.20%	5.25%	2.39%	0.41%	
September	1.03%	1.55%	3.52%	5.24%	5.15%	2.38%	0.37%	
October	1.05%	1.68%	3.72%	5.25%	4.99%	2.65%	0.27%	
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	0.26%	

Call Toll Free
1 866 TEX-TERM

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

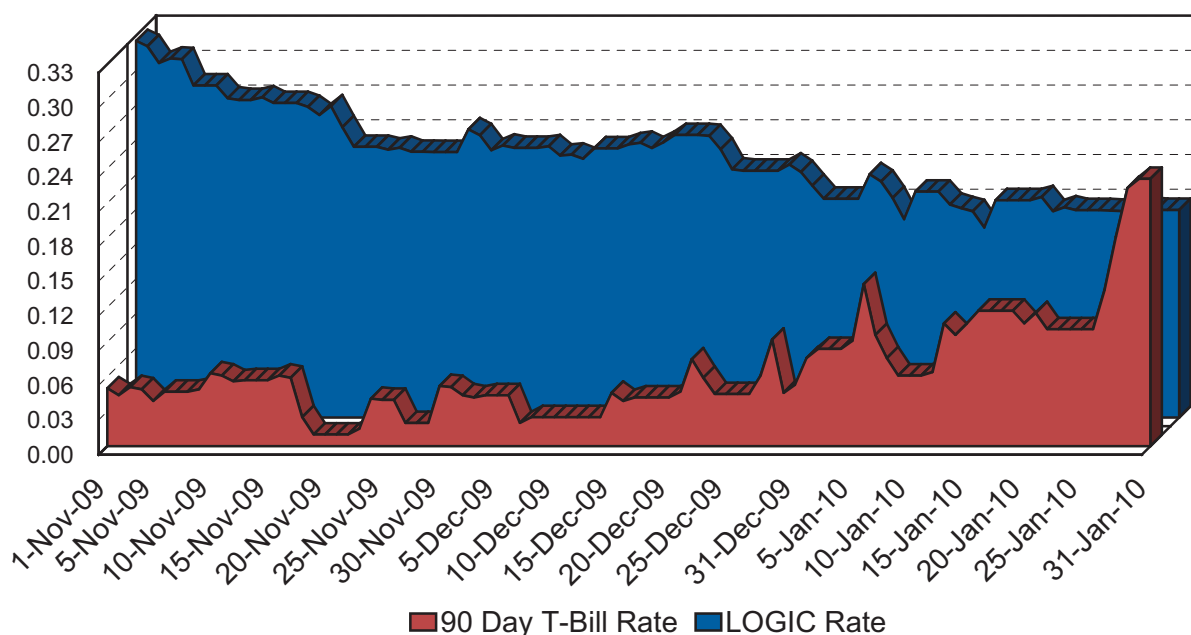
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a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

Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAf & AAAM rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities.

*This information 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 Statements, which should be read carefully before investing. Copies of the Pool's Information Statements may be obtained by calling 1-866-839-8376 or are 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 governmental agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

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 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 for January 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Jan-10	0.1890%	0.000005178	\$2,547,988,724.50	1.000172	40	48
2-Jan-10	0.1890%	0.000005178	\$2,547,988,724.50	1.000172	40	48
3-Jan-10	0.1890%	0.000005178	\$2,547,988,724.50	1.000172	40	48
4-Jan-10	0.2102%	0.000005760	\$2,576,414,268.43	1.000168	39	48
5-Jan-10	0.2039%	0.000005585	\$2,612,886,613.68	1.000170	40	48
6-Jan-10	0.1897%	0.000005196	\$2,693,290,229.03	1.000162	41	49
7-Jan-10	0.1713%	0.000004693	\$2,719,731,728.27	1.000167	42	50
8-Jan-10	0.1952%	0.000005347	\$2,727,194,166.71	1.000159	42	50
9-Jan-10	0.1952%	0.000005347	\$2,727,194,166.71	1.000159	42	50
10-Jan-10	0.1952%	0.000005347	\$2,727,194,166.71	1.000159	42	50
11-Jan-10	0.1840%	0.000005042	\$2,734,679,562.13	1.000156	45	52
12-Jan-10	0.1809%	0.000004957	\$2,740,311,992.82	1.000164	46	54
13-Jan-10	0.1782%	0.000004883	\$2,776,565,656.18	1.000156	47	54
14-Jan-10	0.1641%	0.000004497	\$2,800,003,918.22	1.000167	47	54
15-Jan-10	0.1878%	0.000005145	\$2,792,855,101.43	1.000167	49	56
16-Jan-10	0.1878%	0.000005145	\$2,792,855,101.43	1.000167	49	56
17-Jan-10	0.1878%	0.000005145	\$2,792,855,101.43	1.000167	49	56
18-Jan-10	0.1878%	0.000005145	\$2,792,855,101.43	1.000167	49	56
19-Jan-10	0.1905%	0.000005218	\$2,795,353,151.83	1.000171	49	56
20-Jan-10	0.1782%	0.000004882	\$2,803,727,672.54	1.000170	48	55
21-Jan-10	0.1816%	0.000004975	\$2,818,819,651.83	1.000186	57	64
22-Jan-10	0.1792%	0.000004909	\$2,795,034,930.89	1.000177	58	65
23-Jan-10	0.1792%	0.000004909	\$2,795,034,930.89	1.000177	58	65
24-Jan-10	0.1792%	0.000004909	\$2,795,034,930.89	1.000177	58	65
25-Jan-10	0.1787%	0.000004897	\$2,800,794,188.91	1.000191	58	65
26-Jan-10	0.1784%	0.000004887	\$2,812,376,854.74	1.000183	58	65
27-Jan-10	0.1775%	0.000004864	\$2,829,849,429.36	1.000172	57	64
28-Jan-10	0.1802%	0.000004937	\$2,844,382,777.74	1.000163	56	64
29-Jan-10	0.1793%	0.000004911	\$2,852,760,711.85	1.000153	54	61
30-Jan-10	0.1793%	0.000004911	\$2,852,760,711.85	1.000153	54	61
31-Jan-10	0.1793%	0.000004911	\$2,852,760,711.85	1.000153	54	61
Average	0.1847%	0.000005061	\$2,751,598,183.98		49	56

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

January 31, 2010

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	28,387,023.24	93,206,689.40	18,480,242.16	89,892.74	103,203,363.22
030/150	Juvenile Operations	2,653,898.50	46,581.67	836,988.04	3,023.57	1,866,515.70
105/155	Road & Bridge	5,997,387.30	6,600,876.10	2,061,073.46	11,271.76	10,548,461.70
115/160	Drainage District	4,311,898.27	4,543,526.44	383,448.92	8,377.68	8,480,353.47
117/165	Lateral Road	336,779.71	-	-	286.03	337,065.74
120/170	Statue Restoration	4,139.97	-	-	3.52	4,143.49
121/175	City Water Assistance	19,464.76	267.00	543.01	16.30	19,205.05
123/185	Entex Contributions	1,702.80	-	-	1.45	1,704.25
124/190	H L & P Assistance	34,568.35	-	9,208.55	24.57	25,384.37
125/195	County Law Library	753,224.06	24,586.26	17,266.06	645.00	761,189.26
126/200	Law Enforcement Academy	601,100.22	47,154.00	6,904.56	544.02	641,893.68
129/210	Ambulance Paramedics	8,724.39	-	7.43	7.41	8,724.37
130/360	Law Enforcement Training	84,984.09	-	3,141.01	70.92	81,914.00
131/215	Library Donations	135,613.82	6,415.81	365.03	117.67	141,782.27
133/225	FBC Asset Forfeiture-Task-State	860,453.11	-	10,486.31	726.39	850,693.19
135/235	Probate Court Training	53,976.61	619.00	-	46.03	54,641.64
136/240	JP Technology Fund	581,517.12	5,880.61	-	497.40	587,895.13
137/245	Alert Program-Juvenile	31,930.32	55.00	-	27.13	32,012.45
141/255	D A Asset Forfeiture-Fed.	43.37	-	-	0.04	43.41
142/260	D A Bad Check Coll Fund	96,665.52	2,439.82	1,723.38	82.53	97,464.49
143/265	Gus George Memorial	6,905.18	-	-	5.86	6,911.04
144/270	Records Mgmt.Debt.Service	1,084,364.79	1,745.00	30,585.46	908.35	1,056,432.68
145/275	D A Special Fund Run	16,513.71	-	-	14.03	16,527.74
146/280	Co.Atty.Supplemental Salary	74,016.67	-	4,102.30	61.44	69,975.81
147/285	FBC Records Management	409,477.44	70,212.33	6,689.98	369.29	473,369.08
148/290	VIT Interest (Tax Coll)	176.68	7,891.00	-	1.01	8,068.69

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

January 31, 2010

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	263,111.11	23,419.78	34,089.97	223.21	252,664.13
150/300	FBC Elections	623,804.21	-	47,018.92	517.55	577,302.84
151/305	FBC Asset Forfeiture-Task-Fed.	35,068.41	-	5,735.60	29.00	29,361.81
153/310	Sheriff Ofc/Forfeiture-Assets-St.	243,539.79	210.66	-	6,634.13	250,384.58
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	99,877.80	2,093.04	-	86.20	102,057.04
156/320	Constable Pct. 2 F/A	3,175.36	-	-	2.70	3,178.06
157/325	Constable Forfeiture-Federal	128.98	-	-	0.11	129.09
159/335	DA Asset Forfeiture-State	221,032.87	-	2,052.82	187.08	219,167.13
164/355	FBC Co.Child Abuse Prev.	2,726.31	200.00	2.31	2.42	2,926.42
230/718	Mobility Projects	20,960,673.38	-	273,629.38	17,626.98	20,704,670.98
231/732	2007 Facilities Const. Bonds	31,069,540.17	-	1,204,676.84	25,796.49	29,890,659.82
410/810	Toll Road Operations	28,742,360.39	1,263,653.19	875,141.77	24,258.51	29,155,130.32
504/SOCO	FBC Sheriff Commissary	319,982.93	-	-	271.77	320,254.70
520/894	Bail Bond Securities	3,232.23	-	2.74	2.74	3,232.23
534/896	On Site Wastewater	1,455.12	240.00	921.12	0.75	774.75
540/898	Consolidated Court Cost	823,019.51	237,141.09	2,135.93	818.04	1,058,842.71
801/380	Emergency Food & Shelter	58,919.43	2,737.10	60,837.35	23.23	842.41
805/390	Child Protective Service IV-E	263,622.45	16,354.10	13,178.02	222.98	267,021.51
813/400	CDGB 2001	25,912.13	198,603.91	183,437.25	54.24	41,133.03
826/402	Hope 3 Program Sales	39,285.31	-	-	33.37	39,318.68
860/410	Child Support IVD Reimb.	165,775.94	1,653.16	-	141.61	167,570.71
864/415	Local Law Enf.Block Grant	433,672.26	-	10,328.03	364.63	423,708.86
960/440	Supervision	634,510.61	904,566.51	376,290.44	1,596.72	1,164,383.40
255/724	Pkwy Construction/ Pkwy Debt Service	25,597.82	-	-	21.74	25,619.56
402/855	Workers Comp/Unem/Ins.	288,336.99	290,767.72	49,672.33	-	529,432.38
127/205	FBC Surface Water Sup.Corp	7,482.36	-	-	6.35	7,488.71

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

January 31, 2010

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
TREA	FBC Treasurers Account	771,656.85	2,703,154.46	3,023,667.22	322.59	451,466.68
400/850M	Boon-Chapman Medical	888,320.57	2,000,000.00	1,592,881.15	1,370.24	1,296,809.66
400/850D	Boon-Chapman Dental	1,387,839.96	-	98,848.01	1,698.09	1,290,690.04
400/850	FBC Employee Benefits	4,402,404.36	387,510.76	2,451,857.89	3,007.76	2,341,064.99
400/882	FBC Boon-Chapman 125	118,597.80	21,965.04	25,830.77	146.10	114,878.17
504/884	FBC Fee Officer's Account	1,601,175.35	1,180,055.82	1,327,565.42	1,881.10	1,455,546.85
912	JP Credit Card Processing	13,528.00	90,107.58	75,897.54	18.96	27,757.00
908	EMS Credit Card Processing	2,491.20	2,464.59	4,456.95	1.16	500.00
600/605	FBC Debt Service	9,056,228.06	12,987,474.72	-	13,864.15	22,057,566.93
264/726	Oyster Creek	133,642.07	-	-	113.50	133,755.57
265/728	Flood Control	4,465,731.55	-	69,386.00	5,644.26	4,401,989.81
GAS	FBC Fuel Acct. (Susser)	-	184,283.28	184,283.28	-	-
734	2009 Justice Center Const.Bnds	56,680,431.49	-	2,457,042.00	70,142.81	54,293,532.30
332	Fire Marshal St. Ass't. Forfeiture	4,038.46	-	-	5.14	4,043.60
736	2009 Mobility Proj.Const.Bonds	34,665,870.39	-	1,224,964.98	43,507.48	33,484,412.89
	Total	246,094,349.98	127,063,595.95	37,528,607.69	337,668.03	335,967,006.27