

# Investment Report

## Ft. Bend County

07/01/10 - 07/31/10

This report summarizes the investment position of Ft. Bend County for the period 07/01/10 to 07/31/10.

|                                                 | 06/30/10       | 07/31/10       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 285,844,470.12 | 271,229,354.32 |
| Market Value                                    | 285,844,470.12 | 271,229,354.32 |
| Par Value                                       | 285,844,470.12 | 271,229,354.32 |
| Change in Market Value                          |                | 0.00           |
| Weighted Average Maturity (in Days)             | 1              | 1              |
| Weighted Average Yield-to-Maturity of Portfolio | 1.4904%        | 1.4902%        |
| Yield-to-Maturity of 90 Day T-Bill              | 0.1600%        | 0.1450%        |
| 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

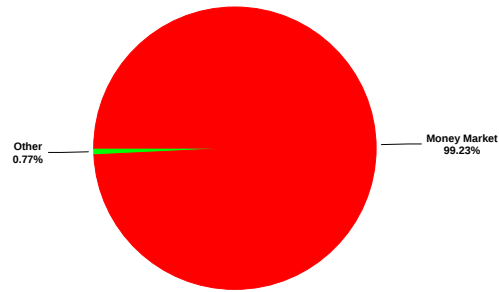
November 10, 2010

# Investment Report

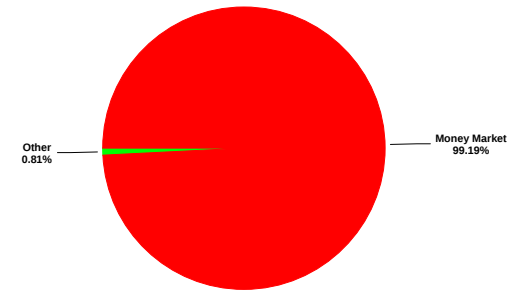
## Ft. Bend County

07/01/10 - 07/31/10

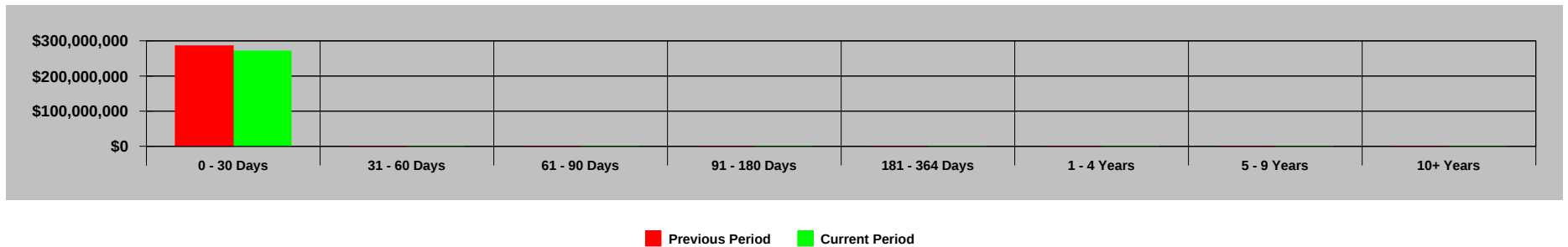
Portfolio Composition - 06/30/10



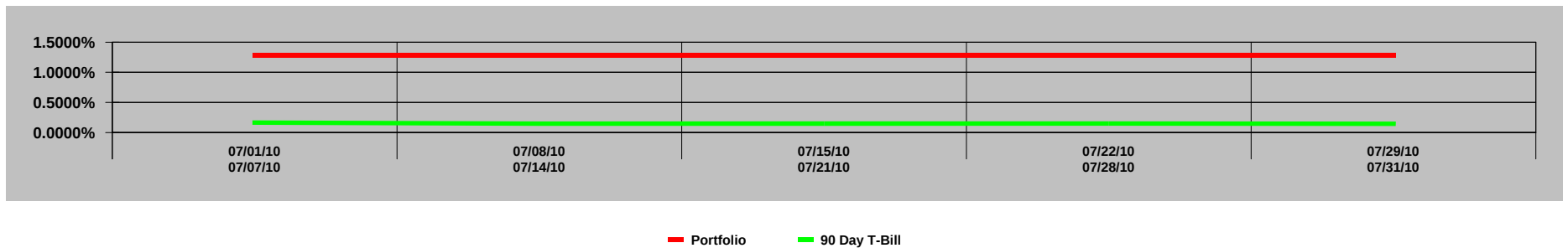
Portfolio Composition - 07/31/10



Maturity Aging - 06/30/10 vs 07/31/10



Portfolio Performance - 07/01/10 to 07/31/10



**GASB 31 Compliance**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**07/01/10 - 07/31/10**

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| CUSIP                           | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Sale<br>Date | Valuation<br>Method | Yield<br>Earned | Price Source<br>07/01/10 | Beginning<br>Unit Price | Par Value On<br>07/01/10 | Reported Value<br>07/01/10 | Purchase<br>Cost | Sales<br>Proceeds    | Ending<br>Unit Price | Par Value On<br>07/31/10 | Price Source<br>07/31/10 | Reported Value<br>07/31/10 | Change in<br>Fair Value | Interest          | Net Investment<br>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          | 1.2905          | Manual                   | 1.000000                | 283,643,648.08           | 283,643,648.08             | 0.00             | 14,615,653.25        | 1.000000             | 269,027,994.83           | Manual                   | 269,027,994.83             | 0.00                    | 310,367.70        | 310,367.70               |
| 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          | 0.2879          | Manual                   | 1.000000                | 280,311.22               | 280,311.22                 | 0.00             | -68.54               | 1.000000             | 280,379.76               | Manual                   | 280,379.76                 | 0.00                    | 68.54             | 68.54                    |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2878          | Manual                   | 1.000000                | 60,066.71                | 60,066.71                  | 0.00             | -14.68               | 1.000000             | 60,081.39                | Manual                   | 60,081.39                  | 0.00                    | 14.68             | 14.68                    |
| MB04-MBIA Drainage              | AR-0017          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2864          | Manual                   | 1.000000                | 43,047.85                | 43,047.85                  | 0.00             | -10.47               | 1.000000             | 43,058.32                | Manual                   | 43,058.32                  | 0.00                    | 10.47             | 10.47                    |
| MB05-MBIA Mobility              | AR-0018          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2876          | Manual                   | 1.000000                | 210,233.45               | 210,233.45                 | 0.00             | -51.35               | 1.000000             | 210,284.80               | Manual                   | 210,284.80                 | 0.00                    | 51.35             | 51.35                    |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2877          | Manual                   | 1.000000                | 288,320.08               | 288,320.08                 | 0.00             | -70.44               | 1.000000             | 288,390.52               | Manual                   | 288,390.52                 | 0.00                    | 70.44             | 70.44                    |
| MB07-MBIA Fac. Construction     | AR-0020          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2876          | Manual                   | 1.000000                | 311,345.74               | 311,345.74                 | 0.00             | -76.06               | 1.000000             | 311,421.80               | Manual                   | 311,421.80                 | 0.00                    | 76.06             | 76.06                    |
| MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2883          | Manual                   | 1.000000                | 45,049.96                | 45,049.96                  | 0.00             | -11.03               | 1.000000             | 45,060.99                | Manual                   | 45,060.99                  | 0.00                    | 11.03             | 11.03                    |
| TT00-TX TERM General            | AR-0022          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2345          | Manual                   | 1.000000                | 1,004.40                 | 1,004.40                   | 0.00             | -0.20                | 1.000000             | 1,004.60                 | Manual                   | 1,004.60                   | 0.00                    | 0.20              | 0.20                     |
| TT01-TX TERM-Mobility           | AR-0023          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2342          | Manual                   | 1.000000                | 1,005.58                 | 1,005.58                   | 0.00             | -0.20                | 1.000000             | 1,005.78                 | Manual                   | 1,005.78                   | 0.00                    | 0.20              | 0.20                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2347          | Manual                   | 1.000000                | 1,003.28                 | 1,003.28                   | 0.00             | -0.20                | 1.000000             | 1,003.48                 | Manual                   | 1,003.48                   | 0.00                    | 0.20              | 0.20                     |
| TT03-TX TERM Fac. Construction  | AR-0025          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2350          | Manual                   | 1.000000                | 1,001.99                 | 1,001.99                   | 0.00             | -0.20                | 1.000000             | 1,002.19                 | Manual                   | 1,002.19                   | 0.00                    | 0.20              | 0.20                     |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2351          | Manual                   | 1.000000                | 1,001.45                 | 1,001.45                   | 0.00             | -0.20                | 1.000000             | 1,001.65                 | Manual                   | 1,001.65                   | 0.00                    | 0.20              | 0.20                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2401          | Manual                   | 1.000000                | 332.23                   | 332.23                     | 0.00             | -0.07                | 1.000000             | 332.30                   | Manual                   | 332.30                     | 0.00                    | 0.07              | 0.07                     |
| LOG1-Logic- General             | AR-0028          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2938          | Manual                   | 1.000000                | 1,001.90                 | 1,001.90                   | 0.00             | -0.25                | 1.000000             | 1,002.15                 | Manual                   | 1,002.15                   | 0.00                    | 0.25              | 0.25                     |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2920          | Manual                   | 1.000000                | 1,007.89                 | 1,007.89                   | 0.00             | -0.25                | 1.000000             | 1,008.14                 | Manual                   | 1,008.14                   | 0.00                    | 0.25              | 0.25                     |
| LOG3-Logic-Flood Control        | AR-0030          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2934          | Manual                   | 1.000000                | 1,003.17                 | 1,003.17                   | 0.00             | -0.25                | 1.000000             | 1,003.42                 | Manual                   | 1,003.42                   | 0.00                    | 0.25              | 0.25                     |
| LOG4-Logic-Facilities Const.Bnd | AR-0031          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2896          | Manual                   | 1.000000                | 1,016.34                 | 1,016.34                   | 0.00             | -0.25                | 1.000000             | 1,016.59                 | Manual                   | 1,016.59                   | 0.00                    | 0.25              | 0.25                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2939          | Manual                   | 1.000000                | 1,001.68                 | 1,001.68                   | 0.00             | -0.25                | 1.000000             | 1,001.93                 | Manual                   | 1,001.93                   | 0.00                    | 0.25              | 0.25                     |
| LOG7-Logic-Mobility             | AR-0034          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2916          | Manual                   | 1.000000                | 1,009.48                 | 1,009.48                   | 0.00             | -0.25                | 1.000000             | 1,009.73                 | Manual                   | 1,009.73                   | 0.00                    | 0.25              | 0.25                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.2937          | Manual                   | 1.000000                | 1,002.09                 | 1,002.09                   | 0.00             | -0.25                | 1.000000             | 1,002.34                 | Manual                   | 1,002.34                   | 0.00                    | 0.25              | 0.25                     |
| LOG9-Logic-Employee Benefits    | AR-0036          | State Pool               | 02/12/09         | Open         | Fair Value          | 0.2938          | Manual                   | 1.000000                | 1,001.82                 | 1,001.82                   | 0.00             | -0.25                | 1.000000             | 1,002.07                 | Manual                   | 1,002.07                   | 0.00                    | 0.25              | 0.25                     |
| MB09-MBIA Justice Center Bnds   | AR-0037          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2876          | Manual                   | 1.000000                | 567,630.18               | 567,630.18                 | 0.00             | -138.67              | 1.000000             | 567,768.85               | Manual                   | 567,768.85                 | 0.00                    | 138.67            | 138.67                   |
| MB10-MBIA FBC 09 Mobility Fund  | AR-0038          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2875          | Manual                   | 1.000000                | 347,385.79               | 347,385.79                 | 0.00             | -84.82               | 1.000000             | 347,470.61               | Manual                   | 347,470.61                 | 0.00                    | 84.82             | 84.82                    |
| MB11-MBIA EMPLOYEE BENEFITS     | AR-0040          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2878          | Manual                   | 1.000000                | 34,037.76                | 34,037.76                  | 0.00             | -8.32                | 1.000000             | 34,046.08                | Manual                   | 34,046.08                  | 0.00                    | 8.32              | 8.32                     |
| Investment Total                |                  |                          |                  |              |                     | <u>1.2828</u>   |                          | <u>1.000000</u>         | <u>285,844,470.12</u>    | <u>285,844,470.12</u>      | <u>0.00</u>      | <u>14,615,115.80</u> | <u>1.000000</u>      | <u>271,229,354.32</u>    |                          | <u>271,229,354.32</u>      | <u>0.00</u>             | <u>310,905.15</u> | <u>310,905.15</u>        |



**Portfolio Position**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**07/01/10 - 07/31/10**

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| CUSIP                                | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|--------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| 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>34,037.76</u>         | <u>34,046.08</u>         | <u>34,037.76</u>          | <u>34,046.08</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,037.76</u>          | <u>34,046.08</u>          |
| State Pool Total                     |                  |                          |                  |              | <u>34,037.76</u>         | <u>34,046.08</u>         | <u>34,037.76</u>          | <u>34,046.08</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,037.76</u>          | <u>34,046.08</u>          |
| 850 - EMPLOYEE BENEFITS Total        |                  |                          |                  |              | <u>34,037.76</u>         | <u>34,046.08</u>         | <u>34,037.76</u>          | <u>34,046.08</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,037.76</u>          | <u>34,046.08</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                           |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB08-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<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|-----------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| 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                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| 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                      |
| 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                   | 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                   | 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                   | 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                   | 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         | 1,016.34                 | 1,016.59                 | 1,016.34                  | 1,016.59                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.34                  | 1,016.59                  |
| State Pool Total                        |                  |                          |                  |              | 1,016.34                 | 1,016.59                 | 1,016.34                  | 1,016.59                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.34                  | 1,016.59                  |
| LOG4 - LOGIC 07 FACILITIES CONST. Total |                  |                          |                  |              | 1,016.34                 | 1,016.59                 | 1,016.34                  | 1,016.59                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.34                  | 1,016.59                  |
| LOG5 - LOGIC DRAINAGE                   |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG5-Logic-Drainage                     | AR-0032          | State Pool               | 11/10/08         | Open         | 1,001.68                 | 1,001.93                 | 1,001.68                  | 1,001.93                  | 0.00             | 0.00              | 500,000.00             | 1,001.68                  | 1,001.93                  |
| State Pool Total                        |                  |                          |                  |              | 1,001.68                 | 1,001.93                 | 1,001.68                  | 1,001.93                  | 0.00             | 0.00              | 500,000.00             | 1,001.68                  | 1,001.93                  |
| LOG5 - LOGIC DRAINAGE Total             |                  |                          |                  |              | 1,001.68                 | 1,001.93                 | 1,001.68                  | 1,001.93                  | 0.00             | 0.00              | 500,000.00             | 1,001.68                  | 1,001.93                  |
| LOG9 - LOGIC EMPLOYEE BENEFITS          |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG9-Logic-Employee Benefits            | AR-0036          | State Pool               | 02/12/09         | Open         | 1,001.82                 | 1,002.07                 | 1,001.82                  | 1,002.07                  | 0.00             | 0.00              | 2,000,000.00           | 1,001.82                  | 1,002.07                  |
| State Pool Total                        |                  |                          |                  |              | 1,001.82                 | 1,002.07                 | 1,001.82                  | 1,002.07                  | 0.00             | 0.00              | 2,000,000.00           | 1,001.82                  | 1,002.07                  |
| LOG9 - LOGIC EMPLOYEE BENEF             |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |

Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
07/01/10 - 07/31/10

| CUSIP                                   | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|-----------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG1-Logic- General                     | AR-0028          | State Pool               | 11/10/08         | Open         | <u>1,001.90</u>          | <u>1,002.15</u>          | <u>1,001.90</u>           | <u>1,002.15</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,001.90</u>           | <u>1,002.15</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,001.90</u>          | <u>1,002.15</u>          | <u>1,001.90</u>           | <u>1,002.15</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,001.90</u>           | <u>1,002.15</u>           |
| LOG1 - LOGIC GENERAL Total              |                  |                          |                  |              | <u>1,001.90</u>          | <u>1,002.15</u>          | <u>1,001.90</u>           | <u>1,002.15</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,001.90</u>           | <u>1,002.15</u>           |
| LOG7 - LOGIC MOBILITY                   |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG7-Logic-Mobility                     | AR-0034          | State Pool               | 11/10/08         | Open         | <u>1,009.48</u>          | <u>1,009.73</u>          | <u>1,009.48</u>           | <u>1,009.73</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.48</u>           | <u>1,009.73</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,009.48</u>          | <u>1,009.73</u>          | <u>1,009.48</u>           | <u>1,009.73</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.48</u>           | <u>1,009.73</u>           |
| LOG7 - LOGIC MOBILITY Total             |                  |                          |                  |              | <u>1,009.48</u>          | <u>1,009.73</u>          | <u>1,009.48</u>           | <u>1,009.73</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.48</u>           | <u>1,009.73</u>           |
| LOG8 - LOGIC ROAD & BRIDGE              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG8-Logic-Road & Bridge                | AR-0035          | State Pool               | 11/10/08         | Open         | <u>1,002.09</u>          | <u>1,002.34</u>          | <u>1,002.09</u>           | <u>1,002.34</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.09</u>           | <u>1,002.34</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,002.09</u>          | <u>1,002.34</u>          | <u>1,002.09</u>           | <u>1,002.34</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.09</u>           | <u>1,002.34</u>           |
| LOG8 - LOGIC ROAD & BRIDGE Total        |                  |                          |                  |              | <u>1,002.09</u>          | <u>1,002.34</u>          | <u>1,002.09</u>           | <u>1,002.34</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.09</u>           | <u>1,002.34</u>           |
| LOG2 - LOGIC TOLL OPERATIONS            |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG2-Logic-Toll Rd.Operations           | AR-0029          | State Pool               | 11/10/08         | Open         | <u>1,007.89</u>          | <u>1,008.14</u>          | <u>1,007.89</u>           | <u>1,008.14</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,007.89</u>           | <u>1,008.14</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,007.89</u>          | <u>1,008.14</u>          | <u>1,007.89</u>           | <u>1,008.14</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,007.89</u>           | <u>1,008.14</u>           |
| LOG2 - LOGIC TOLL OPERATIONS Total      |                  |                          |                  |              | <u>1,007.89</u>          | <u>1,008.14</u>          | <u>1,007.89</u>           | <u>1,008.14</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,007.89</u>           | <u>1,008.14</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>311,345.74</u>        | <u>311,421.80</u>        | <u>311,345.74</u>         | <u>311,421.80</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,345.74</u>         | <u>311,421.80</u>         |
| State Pool Total                        |                  |                          |                  |              | <u>311,345.74</u>        | <u>311,421.80</u>        | <u>311,345.74</u>         | <u>311,421.80</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,345.74</u>         | <u>311,421.80</u>         |
| MB07 - MBIA 07 FACILITIES CONST. Total  |                  |                          |                  |              | <u>311,345.74</u>        | <u>311,421.80</u>        | <u>311,345.74</u>         | <u>311,421.80</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,345.74</u>         | <u>311,421.80</u>         |
| MB04 - MBIA DRAINAGE                    |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB04-MBIA Drainage                      | AR-0017          | State Pool               | 11/01/08         | Open         | <u>43,047.85</u>         | <u>43,058.32</u>         | <u>43,047.85</u>          | <u>43,058.32</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,047.85</u>          | <u>43,058.32</u>          |
| State Pool Total                        |                  |                          |                  |              | <u>43,047.85</u>         | <u>43,058.32</u>         | <u>43,047.85</u>          | <u>43,058.32</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,047.85</u>          | <u>43,058.32</u>          |
| MB04 - MBIA DRAINAGE Total              |                  |                          |                  |              | <u>43,047.85</u>         | <u>43,058.32</u>         | <u>43,047.85</u>          | <u>43,058.32</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,047.85</u>          | <u>43,058.32</u>          |
| MB08 - MBIA FLOOD CONT.-BIG CREEK       |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB08-MBIA Fld.Cont.(Big Crk)            | AR-0021          | State Pool               | 11/01/08         | Open         | <u>45,049.96</u>         | <u>45,060.99</u>         | <u>45,049.96</u>          | <u>45,060.99</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,049.96</u>          | <u>45,060.99</u>          |
| State Pool Total                        |                  |                          |                  |              | <u>45,049.96</u>         | <u>45,060.99</u>         | <u>45,049.96</u>          | <u>45,060.99</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,049.96</u>          | <u>45,060.99</u>          |
| MB08 - MBIA FLOOD CONT.-BIG CREEK Total |                  |                          |                  |              | <u>45,049.96</u>         | <u>45,060.99</u>         | <u>45,049.96</u>          | <u>45,060.99</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,049.96</u>          | <u>45,060.99</u>          |
| MB02 - MBIA GENERAL                     |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB02-MBIA General                       | AR-0015          | State Pool               | 11/01/08         | Open         | <u>280,311.22</u>        | <u>280,379.76</u>        | <u>280,311.22</u>         | <u>280,379.76</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,311.22</u>         | <u>280,379.76</u>         |
| State Pool Total                        |                  |                          |                  |              | <u>280,311.22</u>        | <u>280,379.76</u>        | <u>280,311.22</u>         | <u>280,379.76</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,311.22</u>         | <u>280,379.76</u>         |
| MB02 - MBIA GENERAL Total               |                  |                          |                  |              | <u>280,311.22</u>        | <u>280,379.76</u>        | <u>280,311.22</u>         | <u>280,379.76</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,311.22</u>         | <u>280,379.76</u>         |
| MB05 - MBIA MOBILITY                    |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB05-MBIA Mobility                      | AR-0018          | State Pool               | 11/01/08         | Open         | 210,233.45               | 210,284.80               | 210,233.45                | 210,284.80                | 0.00             | 0.00              | 16,354,974.77          | 210,233.45                | 210,284.80                |

**Portfolio Position**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 07/01/10 - 07/31/10

| CUSIP                                | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|--------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| State Pool Total                     |                  |                          |                  |              | <u>210,233.45</u>        | <u>210,284.80</u>        | <u>210,233.45</u>         | <u>210,284.80</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>16,354,974.77</u>   | <u>210,233.45</u>         | <u>210,284.80</u>         |
| MB05 - MBIA MOBILITY Total           |                  |                          |                  |              | <u>210,233.45</u>        | <u>210,284.80</u>        | <u>210,233.45</u>         | <u>210,284.80</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>16,354,974.77</u>   | <u>210,233.45</u>         | <u>210,284.80</u>         |
| MB03 - MBIA ROAD & BRIDGE            |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                           |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool               | 11/01/08         | Open         | <u>60,066.71</u>         | <u>60,081.39</u>         | <u>60,066.71</u>          | <u>60,081.39</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>2,856,438.24</u>    | <u>60,066.71</u>          | <u>60,081.39</u>          |
| State Pool Total                     |                  |                          |                  |              | <u>60,066.71</u>         | <u>60,081.39</u>         | <u>60,066.71</u>          | <u>60,081.39</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>2,856,438.24</u>    | <u>60,066.71</u>          | <u>60,081.39</u>          |
| MB03 - MBIA ROAD & BRIDGE Total      |                  |                          |                  |              | <u>60,066.71</u>         | <u>60,081.39</u>         | <u>60,066.71</u>          | <u>60,081.39</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>2,856,438.24</u>    | <u>60,066.71</u>          | <u>60,081.39</u>          |
| MB01 - MBIA TOLL RD AUTHORITY        |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                           |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB01-MBIA Toll Rd. Auth              | AR-0014          | 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>1,508,730.26</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>1,508,730.26</u>    | <u>0.00</u>               | <u>0.00</u>               |
| MB01 - MBIA TOLL RD 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>1,508,730.26</u>    | <u>0.00</u>               | <u>0.00</u>               |
| MB06 - MBIA TOLL RD OPERATIONS       |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                           |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool               | 11/01/08         | Open         | <u>288,320.08</u>        | <u>288,390.52</u>        | <u>288,320.08</u>         | <u>288,390.52</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>288,320.08</u>         | <u>288,390.52</u>         |
| State Pool Total                     |                  |                          |                  |              | <u>288,320.08</u>        | <u>288,390.52</u>        | <u>288,320.08</u>         | <u>288,390.52</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>288,320.08</u>         | <u>288,390.52</u>         |
| MB06 - MBIA TOLL RD OPERATIONS Total |                  |                          |                  |              | <u>288,320.08</u>        | <u>288,390.52</u>        | <u>288,320.08</u>         | <u>288,390.52</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>288,320.08</u>         | <u>288,390.52</u>         |
| 718 - Mobility Projects              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| 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>               |
| 718 - Mobility Projects 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>               |
| PROS - Prosperity Money Mkt. Accts.  |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Money Market                         |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Prosperity-Money Market Accts.       | AR-0009          | Money Market             | 11/30/03         | Open         | <u>283,643,648.08</u>    | <u>269,027,994.83</u>    | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     |
| Money Market Total                   |                  |                          |                  |              | <u>283,643,648.08</u>    | <u>269,027,994.83</u>    | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     |

Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
07/01/10 - 07/31/10

| CUSIP                                   | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|-----------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| TT03-TX TERM Fac. Construction          | AR-0025          | State Pool               | 11/01/08         | Open         | <u>1,001.99</u>          | <u>1,002.19</u>          | <u>1,001.99</u>           | <u>1,002.19</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,001.99</u>           | <u>1,002.19</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,001.99</u>          | <u>1,002.19</u>          | <u>1,001.99</u>           | <u>1,002.19</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,001.99</u>           | <u>1,002.19</u>           |
| TT03 - TEXAS TERM 07 FACILITIES Total   |                  |                          |                  |              | <u>1,001.99</u>          | <u>1,002.19</u>          | <u>1,001.99</u>           | <u>1,002.19</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,001.99</u>           | <u>1,002.19</u>           |
| TT05 - TEXAS TERM DRAINAGE              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT05-TX TERM Drainage                   | AR-0027          | State Pool               | 11/01/08         | Open         | <u>332.23</u>            | <u>332.30</u>            | <u>332.23</u>             | <u>332.30</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.23</u>             | <u>332.30</u>             |
| State Pool Total                        |                  |                          |                  |              | <u>332.23</u>            | <u>332.30</u>            | <u>332.23</u>             | <u>332.30</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.23</u>             | <u>332.30</u>             |
| TT05 - TEXAS TERM DRAINAGE Total        |                  |                          |                  |              | <u>332.23</u>            | <u>332.30</u>            | <u>332.23</u>             | <u>332.30</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.23</u>             | <u>332.30</u>             |
| TT00 - TEXAS TERM GENERAL               |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT00-TX TERM General                    | AR-0022          | State Pool               | 11/01/08         | Open         | <u>1,004.40</u>          | <u>1,004.60</u>          | <u>1,004.40</u>           | <u>1,004.60</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.40</u>           | <u>1,004.60</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,004.40</u>          | <u>1,004.60</u>          | <u>1,004.40</u>           | <u>1,004.60</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.40</u>           | <u>1,004.60</u>           |
| TT00 - TEXAS TERM GENERAL Total         |                  |                          |                  |              | <u>1,004.40</u>          | <u>1,004.60</u>          | <u>1,004.40</u>           | <u>1,004.60</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.40</u>           | <u>1,004.60</u>           |
| TT01 - TEXAS TERM MOBILITY              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT01-TX TERM-Mobility                   | AR-0023          | State Pool               | 11/01/08         | Open         | <u>1,005.58</u>          | <u>1,005.78</u>          | <u>1,005.58</u>           | <u>1,005.78</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.58</u>           | <u>1,005.78</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,005.58</u>          | <u>1,005.78</u>          | <u>1,005.58</u>           | <u>1,005.78</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.58</u>           | <u>1,005.78</u>           |
| TT01 - TEXAS TERM MOBILITY Total        |                  |                          |                  |              | <u>1,005.58</u>          | <u>1,005.78</u>          | <u>1,005.58</u>           | <u>1,005.78</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.58</u>           | <u>1,005.78</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE         |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT04-TX TERM Road & Bridge              | AR-0026          | State Pool               | 11/01/08         | Open         | <u>1,001.45</u>          | <u>1,001.65</u>          | <u>1,001.45</u>           | <u>1,001.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.45</u>           | <u>1,001.65</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,001.45</u>          | <u>1,001.65</u>          | <u>1,001.45</u>           | <u>1,001.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.45</u>           | <u>1,001.65</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE Total   |                  |                          |                  |              | <u>1,001.45</u>          | <u>1,001.65</u>          | <u>1,001.45</u>           | <u>1,001.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.45</u>           | <u>1,001.65</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS       |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT02-TX TERM Toll Rd. Operation         | AR-0024          | State Pool               | 11/01/08         | Open         | <u>1,003.28</u>          | <u>1,003.48</u>          | <u>1,003.28</u>           | <u>1,003.48</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.28</u>           | <u>1,003.48</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,003.28</u>          | <u>1,003.48</u>          | <u>1,003.28</u>           | <u>1,003.48</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.28</u>           | <u>1,003.48</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS Total |                  |                          |                  |              | <u>1,003.28</u>          | <u>1,003.48</u>          | <u>1,003.28</u>           | <u>1,003.48</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.28</u>           | <u>1,003.48</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>283,643,648.08</u>    | <u>269,027,994.83</u>    | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     |
| Money Market Total                      |                  |                          |                  |              | <u>283,643,648.08</u>    | <u>269,027,994.83</u>    | <u>283,643,648.08</u>     | <u>269,027,994.83</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>283,643,648.08</u>     | <u>269,027,994.83</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  
07/01/10 - 07/31/10

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| CUSIP                                | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>07/01/10 | Par Value On<br>07/31/10 | Market Val On<br>07/01/10 | Market Val On<br>07/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>07/01/10 | Amor Value On<br>07/31/10 |
|--------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| 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         | 1,001.90                 | 1,002.15                 | 1,001.90                  | 1,002.15                  | 0.00             | 0.00              | 10,000,000.00          | 1,001.90                  | 1,002.15                  |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool              | 11/10/08         | Open         | 1,007.89                 | 1,008.14                 | 1,007.89                  | 1,008.14                  | 0.00             | 0.00              | 2,000,000.00           | 1,007.89                  | 1,008.14                  |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool              | 11/10/08         | Open         | 1,003.17                 | 1,003.42                 | 1,003.17                  | 1,003.42                  | 0.00             | 0.00              | 3,000,000.00           | 1,003.17                  | 1,003.42                  |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool              | 11/10/08         | Open         | 1,016.34                 | 1,016.59                 | 1,016.34                  | 1,016.59                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.34                  | 1,016.59                  |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool              | 11/10/08         | Open         | 1,001.68                 | 1,001.93                 | 1,001.68                  | 1,001.93                  | 0.00             | 0.00              | 500,000.00             | 1,001.68                  | 1,001.93                  |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool              | 11/10/08         | Open         | 1,009.48                 | 1,009.73                 | 1,009.48                  | 1,009.73                  | 0.00             | 0.00              | 10,000,000.00          | 1,009.48                  | 1,009.73                  |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool              | 11/10/08         | Open         | 1,002.09                 | 1,002.34                 | 1,002.09                  | 1,002.34                  | 0.00             | 0.00              | 1,000,000.00           | 1,002.09                  | 1,002.34                  |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool              | 02/12/09         | Open         | 1,001.82                 | 1,002.07                 | 1,001.82                  | 1,002.07                  | 0.00             | 0.00              | 2,000,000.00           | 1,001.82                  | 1,002.07                  |
| 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         | 280,311.22               | 280,379.76               | 280,311.22                | 280,379.76                | 0.00             | 0.00              | 17,374,917.83          | 280,311.22                | 280,379.76                |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool              | 11/01/08         | Open         | 60,066.71                | 60,081.39                | 60,066.71                 | 60,081.39                 | 0.00             | 0.00              | 2,856,438.24           | 60,066.71                 | 60,081.39                 |
| MB04-MBIA Drainage                   | AR-0017          | State Pool              | 11/01/08         | Open         | 43,047.85                | 43,058.32                | 43,047.85                 | 43,058.32                 | 0.00             | 0.00              | 1,267,218.21           | 43,047.85                 | 43,058.32                 |
| MB05-MBIA Mobility                   | AR-0018          | State Pool              | 11/01/08         | Open         | 210,233.45               | 210,284.80               | 210,233.45                | 210,284.80                | 0.00             | 0.00              | 16,354,974.77          | 210,233.45                | 210,284.80                |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool              | 11/01/08         | Open         | 288,320.08               | 288,390.52               | 288,320.08                | 288,390.52                | 0.00             | 0.00              | 3,143,377.27           | 288,320.08                | 288,390.52                |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool              | 11/01/08         | Open         | 311,345.74               | 311,421.80               | 311,345.74                | 311,421.80                | 0.00             | 0.00              | 57,854,378.51          | 311,345.74                | 311,421.80                |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool              | 11/01/08         | Open         | 45,049.96                | 45,060.99                | 45,049.96                 | 45,060.99                 | 0.00             | 0.00              | 4,405,170.92           | 45,049.96                 | 45,060.99                 |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool              | 01/07/10         | Open         | 567,630.18               | 567,768.85               | 567,630.18                | 567,768.85                | 0.00             | 0.00              | 567,000.00             | 567,630.18                | 567,768.85                |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool              | 01/07/10         | Open         | 347,385.79               | 347,470.61               | 347,385.79                | 347,470.61                | 0.00             | 0.00              | 347,000.00             | 347,385.79                | 347,470.61                |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool              | 01/07/10         | Open         | 34,037.76                | 34,046.08                | 34,037.76                 | 34,046.08                 | 0.00             | 0.00              | 34,000.00              | 34,037.76                 | 34,046.08                 |
| 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         | 1,004.40                 | 1,004.60                 | 1,004.40                  | 1,004.60                  | 0.00             | 0.00              | 10,006,437.87          | 1,004.40                  | 1,004.60                  |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool              | 11/01/08         | Open         | 1,005.58                 | 1,005.78                 | 1,005.58                  | 1,005.78                  | 0.00             | 0.00              | 8,483,566.82           | 1,005.58                  | 1,005.78                  |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool              | 11/01/08         | Open         | 1,003.28                 | 1,003.48                 | 1,003.28                  | 1,003.48                  | 0.00             | 0.00              | 0.00                   | 1,003.28                  | 1,003.48                  |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool              | 11/01/08         | Open         | 1,001.99                 | 1,002.19                 | 1,001.99                  | 1,002.19                  | 0.00             | 0.00              | 25,480,636.20          | 1,001.99                  | 1,002.19                  |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool              | 11/01/08         | Open         | 1,001.45                 | 1,001.65                 | 1,001.45                  | 1,001.65                  | 0.00             | 0.00              | 10,463.28              | 1,001.45                  | 1,001.65                  |
| TT05-TX TERM Drainage                | AR-0027          | State Pool              | 11/01/08         | Open         | 332.23                   | 332.30                   | 332.23                    | 332.30                    | 0.00             | 0.00              | 109,774.61             | 332.23                    | 332.30                    |
| 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                     |                  |                         |                  |              | <u>2,200,822.04</u>      | <u>2,201,359.49</u>      | <u>2,200,822.04</u>       | <u>2,201,359.49</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>268,304,084.79</u>  | <u>2,200,822.04</u>       | <u>2,201,359.49</u>       |
| Combined Port Total                  |                  |                         |                  |              | <u>285,844,470.12</u>    | <u>271,229,354.32</u>    | <u>285,844,470.12</u>     | <u>271,229,354.32</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>330,809,662.45</u>  | <u>285,844,470.12</u>     | <u>271,229,354.32</u>     |



**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 07/31/10

| CUSIP                           | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|---------------------------------|------------------|--------------------------|------------------|---------------------|----------------------|
| <b>0 - 30 Days</b>              |                  |                          |                  |                     |                      |
| LOG1-Logic- General             | AR-0028          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG3-Logic-Flood Control        | AR-0030          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG4-Logic-Facilities Const.Bnd | AR-0031          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG5-Logic-Drainage             | AR-0032          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG7-Logic-Mobility             | AR-0034          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool               | 11/10/08         | 1                   | 0.2948               |
| LOG9-Logic-Employee Benefits    | AR-0036          | State Pool               | 02/12/09         | 1                   | 0.2948               |
| 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                   | 0.2900               |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB04-MBIA Drainage              | AR-0017          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB05-MBIA Mobility              | AR-0018          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB07-MBIA Fac. Construction     | AR-0020          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021          | State Pool               | 11/01/08         | 1                   | 0.2900               |
| MB09-MBIA Justice Center Bnds   | AR-0037          | State Pool               | 01/07/10         | 1                   | 0.2900               |
| MB10-MBIA FBC 09 Mobility Fund  | AR-0038          | State Pool               | 01/07/10         | 1                   | 0.2900               |
| MB11-MBIA EMPLOYEE BENEFITS     | AR-0040          | State Pool               | 01/07/10         | 1                   | 0.2900               |
| 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                   | 0.2300               |
| TT01-TX TERM-Mobility           | AR-0023          | State Pool               | 11/01/08         | 1                   | 0.2300               |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool               | 11/01/08         | 1                   | 0.2300               |
| TT03-TX TERM Fac. Construction  | AR-0025          | State Pool               | 11/01/08         | 1                   | 0.2300               |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool               | 11/01/08         | 1                   | 0.2300               |
| TT05-TX TERM Drainage           | AR-0027          | State Pool               | 11/01/08         | 1                   | 0.2300               |
| Texas Term                      | AR-0013          | State Pool               | 07/13/07         | <u>1</u>            | <u>2.1300</u>        |
| <b>0 - 30 Days Total</b>        |                  |                          |                  | <u><b>1</b></u>     | <u><b>1.4902</b></u> |
| <b>Investment Total</b>         |                  |                          |                  | <u><b>1</b></u>     | <u><b>1.4902</b></u> |

Activity Statement  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
07/01/10 - 07/31/10

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| Purchase Date                        | Sale Date | CUSIP                           | Invest Number | Security Description     | Amor Value On 07/01/10 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 07/31/10 |
|--------------------------------------|-----------|---------------------------------|---------------|--------------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| Money Market                         |           |                                 |               |                          |                        |                       |               |                |                    |                         |                        |
| 11/30/03                             | Open      | Prosperity-Money Market Accts.  | AR-0009       | Money Market             | 283,643,648.08         | -14,615,653.25        | 0.00          | 0.00           | 0.00               | 310,367.70              | 269,027,994.83         |
| Money Market Total                   |           |                                 |               |                          | <u>283,643,648.08</u>  | <u>-14,615,653.25</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>310,367.70</u>       | <u>269,027,994.83</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               | 280,311.22             | 68.54                 | 0.00          | 0.00           | 0.00               | 68.54                   | 280,379.76             |
| 11/01/08                             | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool               | 60,066.71              | 14.68                 | 0.00          | 0.00           | 0.00               | 14.68                   | 60,081.39              |
| 11/01/08                             | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool               | 43,047.85              | 10.47                 | 0.00          | 0.00           | 0.00               | 10.47                   | 43,058.32              |
| 11/01/08                             | Open      | MB05-MBIA Mobility              | AR-0018       | State Pool               | 210,233.45             | 51.35                 | 0.00          | 0.00           | 0.00               | 51.35                   | 210,284.80             |
| 11/01/08                             | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool               | 288,320.08             | 70.44                 | 0.00          | 0.00           | 0.00               | 70.44                   | 288,390.52             |
| 11/01/08                             | Open      | MB07-MBIA Fac. Construction     | AR-0020       | State Pool               | 311,345.74             | 76.06                 | 0.00          | 0.00           | 0.00               | 76.06                   | 311,421.80             |
| 11/01/08                             | Open      | MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021       | State Pool               | 45,049.96              | 11.03                 | 0.00          | 0.00           | 0.00               | 11.03                   | 45,060.99              |
| 11/01/08                             | Open      | TT00-TX TERM General            | AR-0022       | State Pool               | 1,004.40               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,004.60               |
| 11/01/08                             | Open      | TT01-TX TERM-Mobility           | AR-0023       | State Pool               | 1,005.58               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,005.78               |
| 11/01/08                             | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool               | 1,003.28               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,003.48               |
| 11/01/08                             | Open      | TT03-TX TERM Fac. Construction  | AR-0025       | State Pool               | 1,001.99               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,002.19               |
| 11/01/08                             | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool               | 1,001.45               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,001.65               |
| 11/01/08                             | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool               | 332.23                 | 0.07                  | 0.00          | 0.00           | 0.00               | 0.07                    | 332.30                 |
| 11/10/08                             | Open      | LOG1-Logic- General             | AR-0028       | State Pool               | 1,001.90               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,002.15               |
| 11/10/08                             | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool               | 1,007.89               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,008.14               |
| 11/10/08                             | Open      | LOG3-Logic-Flood Control        | AR-0030       | State Pool               | 1,003.17               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,003.42               |
| 11/10/08                             | Open      | LOG4-Logic-Facilities Const.Bnd | AR-0031       | State Pool               | 1,016.34               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,016.59               |
| 11/10/08                             | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool               | 1,001.68               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,001.93               |
| 11/10/08                             | Open      | LOG7-Logic-Mobility             | AR-0034       | State Pool               | 1,009.48               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,009.73               |
| 11/10/08                             | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool               | 1,002.09               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,002.34               |
| 02/12/09                             | Open      | LOG9-Logic-Employee Benefits    | AR-0036       | State Pool               | 1,001.82               | 0.25                  | 0.00          | 0.00           | 0.00               | 0.25                    | 1,002.07               |
| 01/07/10                             | Open      | MB09-MBIA Justice Center Bnds   | AR-0037       | State Pool               | 567,630.18             | 138.67                | 0.00          | 0.00           | 0.00               | 138.67                  | 567,768.85             |
| 01/07/10                             | Open      | MB10-MBIA FBC 09 Mobility Fund  | AR-0038       | State Pool               | 347,385.79             | 84.82                 | 0.00          | 0.00           | 0.00               | 84.82                   | 347,470.61             |
| 01/07/10                             | Open      | MB11-MBIA EMPLOYEE BENEFITS     | AR-0040       | State Pool               | 34,037.76              | 8.32                  | 0.00          | 0.00           | 0.00               | 8.32                    | 34,046.08              |
| State Pool Total                     |           |                                 |               |                          | <u>2,200,822.04</u>    | <u>537.45</u>         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>537.45</u>           | <u>2,201,359.49</u>    |
| Investment Total                     |           |                                 |               |                          | <u>285,844,470.12</u>  | <u>-14,615,115.80</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>310,905.15</u>       | <u>271,229,354.32</u>  |

Interest Accrual  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
07/01/10 - 07/31/10

14

| CUSIP                                | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------|------------------|--------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| Money Market                         |                  |                          |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.       | AR-0009          | Money Market             | 11/30/03         | Open         | <u>1.2905</u>   | <u>269,027,994.83</u>    | <u>269,027,994.83</u>   | <u>0.00</u>           | <u>310,367.70</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>13,581,415.73</u>      | <u>0.00</u>                   |
| Money Market Total                   |                  |                          |                  |              | <u>1.2905</u>   | <u>269,027,994.83</u>    | <u>269,027,994.83</u>   | <u>0.00</u>           | <u>310,367.70</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>13,581,415.73</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         | 0.2879          | 280,379.76               | 280,379.76              | 0.00                  | 68.54                      | 0.00                           | 0.00                  | 9,730.13                  | 0.00                          |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool               | 11/01/08         | Open         | 0.2878          | 60,081.39                | 60,081.39               | 0.00                  | 14.68                      | 0.00                           | 0.00                  | 820.54                    | 0.00                          |
| MB04-MBIA Drainage                   | AR-0017          | State Pool               | 11/01/08         | Open         | 0.2864          | 43,058.32                | 43,058.32               | 0.00                  | 10.47                      | 0.00                           | 0.00                  | 386.23                    | 0.00                          |
| MB05-MBIA Mobility                   | AR-0018          | State Pool               | 11/01/08         | Open         | 0.2876          | 210,284.80               | 210,284.80              | 0.00                  | 51.35                      | 0.00                           | 0.00                  | 17,116.81                 | 0.00                          |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool               | 11/01/08         | Open         | 0.2877          | 288,390.52               | 288,390.52              | 0.00                  | 70.44                      | 0.00                           | 0.00                  | 4,328.07                  | 0.00                          |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool               | 11/01/08         | Open         | 0.2876          | 311,421.80               | 311,421.80              | 0.00                  | 76.06                      | 0.00                           | 0.00                  | 66,324.24                 | 0.00                          |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool               | 11/01/08         | Open         | 0.2883          | 45,060.99                | 45,060.99               | 0.00                  | 11.03                      | 0.00                           | 0.00                  | 4,532.39                  | 0.00                          |
| TT00-TX TERM General                 | AR-0022          | State Pool               | 11/01/08         | Open         | 0.2345          | 1,004.60                 | 1,004.60                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 21,389.37                 | 0.00                          |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool               | 11/01/08         | Open         | 0.2342          | 1,005.78                 | 1,005.78                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 54,555.64                 | 0.00                          |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool               | 11/01/08         | Open         | 0.2347          | 1,003.48                 | 1,003.48                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 17,933.38                 | 0.00                          |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool               | 11/01/08         | Open         | 0.2350          | 1,002.19                 | 1,002.19                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 125,365.17                | 0.00                          |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool               | 11/01/08         | Open         | 0.2351          | 1,001.65                 | 1,001.65                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 8,208.93                  | 0.00                          |
| TT05-TX TERM Drainage                | AR-0027          | State Pool               | 11/01/08         | Open         | 0.2481          | 332.30                   | 332.30                  | 0.00                  | 0.07                       | 0.00                           | 0.00                  | 5,011.57                  | 0.00                          |
| LOG1-Logic- General                  | AR-0028          | State Pool               | 11/10/08         | Open         | 0.2938          | 1,002.15                 | 1,002.15                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 50,007.73                 | 0.00                          |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool               | 11/10/08         | Open         | 0.2920          | 1,008.14                 | 1,008.14                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 62,339.22                 | 0.00                          |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool               | 11/10/08         | Open         | 0.2934          | 1,003.42                 | 1,003.42                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 15,029.44                 | 0.00                          |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool               | 11/10/08         | Open         | 0.2896          | 1,016.59                 | 1,016.59                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 218,921.41                | 0.00                          |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool               | 11/10/08         | Open         | 0.2939          | 1,001.93                 | 1,001.93                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 3,245.70                  | 0.00                          |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool               | 11/10/08         | Open         | 0.2916          | 1,009.73                 | 1,009.73                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 64,885.17                 | 0.00                          |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool               | 11/10/08         | Open         | 0.2937          | 1,002.34                 | 1,002.34                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 6,489.86                  | 0.00                          |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool               | 02/12/09         | Open         | 0.2938          | 1,002.07                 | 1,002.07                | 0.00                  | 0.25                       | 0.00                           | 0.00                  | 4,330.89                  | 0.00                          |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool               | 01/07/10         | Open         | 0.2876          | 567,768.85               | 567,768.85              | 0.00                  | 138.67                     | 0.00                           | 0.00                  | 768.85                    | 0.00                          |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool               | 01/07/10         | Open         | 0.2875          | 347,470.61               | 347,470.61              | 0.00                  | 84.82                      | 0.00                           | 0.00                  | 470.61                    | 0.00                          |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool               | 01/07/10         | Open         | 0.2878          | 34,046.08                | 34,046.08               | 0.00                  | 8.32                       | 0.00                           | 0.00                  | 46.08                     | 0.00                          |
| State Pool Total                     |                  |                          |                  |              | <u>0.2875</u>   | <u>2,201,359.49</u>      | <u>2,201,359.49</u>     | <u>0.00</u>           | <u>537.45</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>8,744,335.79</u>       | <u>0.00</u>                   |
| Investment Total                     |                  |                          |                  |              | <u>1.2828</u>   | <u>271,229,354.32</u>    | <u>271,229,354.32</u>   | <u>0.00</u>           | <u>310,905.15</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>23,559,437.24</u>      | <u>0.00</u>                   |

# Premium/Discount Amortization

Run Date: 10/22/10

Run Time: 11:07:14

Page 1 of 1

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## Ft. Bend County Effective Interest - Actual Life Receipts in Period 07/01/10 - 07/31/10

| CUSIP                                       | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Amortiz<br>Date | Yield<br>Earned | Beginning<br>Par Val/Shares | Beginning<br>Unamor Val/Cost | Premium<br>Discount | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt | Amortization<br>In the Perd | Amortization<br>Purch/Date |
|---------------------------------------------|------------------|--------------------------|------------------|-----------------|-----------------|-----------------------------|------------------------------|---------------------|--------------------------|-------------------------|----------------------|-----------------------------|----------------------------|
| <b>Money Market</b>                         |                  |                          |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| Prosperity-Money Market Accts.              | AR-0009          | Money Market             | 11/30/03         | Open            | <u>1.2905</u>   | <u>283,643,648.08</u>       | <u>283,643,648.08</u>        | <u>0.00</u>         | <u>269,027,994.83</u>    | <u>269,027,994.83</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market Total</b>                   |                  |                          |                  |                 | <u>1.2905</u>   | <u>283,643,648.08</u>       | <u>283,643,648.08</u>        | <u>0.00</u>         | <u>269,027,994.83</u>    | <u>269,027,994.83</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Prosperity- Investment Account</b>       |                  |                          |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| 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>                |
| <b>Prosperity- Investment Account Total</b> |                  |                          |                  |                 | <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>                |
| <b>State Pool</b>                           |                  |                          |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| 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            | 0.2879          | 280,311.22                  | 280,311.22                   | 0.00                | 280,379.76               | 280,379.76              | 0.00                 | 0.00                        | 0.00                       |
| MB03-MBIA Road & Bridge                     | AR-0016          | State Pool               | 11/01/08         | Open            | 0.2878          | 60,066.71                   | 60,066.71                    | 0.00                | 60,081.39                | 60,081.39               | 0.00                 | 0.00                        | 0.00                       |
| MB04-MBIA Drainage                          | AR-0017          | State Pool               | 11/01/08         | Open            | 0.2864          | 43,047.85                   | 43,047.85                    | 0.00                | 43,058.32                | 43,058.32               | 0.00                 | 0.00                        | 0.00                       |
| MB05-MBIA Mobility                          | AR-0018          | State Pool               | 11/01/08         | Open            | 0.2876          | 210,233.45                  | 210,233.45                   | 0.00                | 210,284.80               | 210,284.80              | 0.00                 | 0.00                        | 0.00                       |
| MB06-MBIA Toll Rd. Operations               | AR-0019          | State Pool               | 11/01/08         | Open            | 0.2877          | 288,320.08                  | 288,320.08                   | 0.00                | 288,390.52               | 288,390.52              | 0.00                 | 0.00                        | 0.00                       |
| MB07-MBIA Fac. Construction                 | AR-0020          | State Pool               | 11/01/08         | Open            | 0.2876          | 311,345.74                  | 311,345.74                   | 0.00                | 311,421.80               | 311,421.80              | 0.00                 | 0.00                        | 0.00                       |
| MB08-MBIA Fld.Cont.(Big Crk)                | AR-0021          | State Pool               | 11/01/08         | Open            | 0.2883          | 45,049.96                   | 45,049.96                    | 0.00                | 45,060.99                | 45,060.99               | 0.00                 | 0.00                        | 0.00                       |
| TT00-TX TERM General                        | AR-0022          | State Pool               | 11/01/08         | Open            | 0.2345          | 1,004.40                    | 1,004.40                     | 0.00                | 1,004.60                 | 1,004.60                | 0.00                 | 0.00                        | 0.00                       |
| TT01-TX TERM-Mobility                       | AR-0023          | State Pool               | 11/01/08         | Open            | 0.2342          | 1,005.58                    | 1,005.58                     | 0.00                | 1,005.78                 | 1,005.78                | 0.00                 | 0.00                        | 0.00                       |
| TT02-TX TERM Toll Rd. Operation             | AR-0024          | State Pool               | 11/01/08         | Open            | 0.2347          | 1,003.28                    | 1,003.28                     | 0.00                | 1,003.48                 | 1,003.48                | 0.00                 | 0.00                        | 0.00                       |
| TT03-TX TERM Fac. Construction              | AR-0025          | State Pool               | 11/01/08         | Open            | 0.2350          | 1,001.99                    | 1,001.99                     | 0.00                | 1,002.19                 | 1,002.19                | 0.00                 | 0.00                        | 0.00                       |
| TT04-TX TERM Road & Bridge                  | AR-0026          | State Pool               | 11/01/08         | Open            | 0.2351          | 1,001.45                    | 1,001.45                     | 0.00                | 1,001.65                 | 1,001.65                | 0.00                 | 0.00                        | 0.00                       |
| TT05-TX TERM Drainage                       | AR-0027          | State Pool               | 11/01/08         | Open            | 0.2481          | 332.23                      | 332.23                       | 0.00                | 332.30                   | 332.30                  | 0.00                 | 0.00                        | 0.00                       |
| LOG1-Logic- General                         | AR-0028          | State Pool               | 11/10/08         | Open            | 0.2938          | 1,001.90                    | 1,001.90                     | 0.00                | 1,002.15                 | 1,002.15                | 0.00                 | 0.00                        | 0.00                       |
| LOG2-Logic-Toll Rd.Operations               | AR-0029          | State Pool               | 11/10/08         | Open            | 0.2920          | 1,007.89                    | 1,007.89                     | 0.00                | 1,008.14                 | 1,008.14                | 0.00                 | 0.00                        | 0.00                       |
| LOG3-Logic-Flood Control                    | AR-0030          | State Pool               | 11/10/08         | Open            | 0.2934          | 1,003.17                    | 1,003.17                     | 0.00                | 1,003.42                 | 1,003.42                | 0.00                 | 0.00                        | 0.00                       |
| LOG4-Logic-Facilities Const.Bnd             | AR-0031          | State Pool               | 11/10/08         | Open            | 0.2896          | 1,016.34                    | 1,016.34                     | 0.00                | 1,016.59                 | 1,016.59                | 0.00                 | 0.00                        | 0.00                       |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool               | 11/10/08         | Open            | 0.2939          | 1,001.68                    | 1,001.68                     | 0.00                | 1,001.93                 | 1,001.93                | 0.00                 | 0.00                        | 0.00                       |
| LOG7-Logic-Mobility                         | AR-0034          | State Pool               | 11/10/08         | Open            | 0.2916          | 1,009.48                    | 1,009.48                     | 0.00                | 1,009.73                 | 1,009.73                | 0.00                 | 0.00                        | 0.00                       |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool               | 11/10/08         | Open            | 0.2937          | 1,002.09                    | 1,002.09                     | 0.00                | 1,002.34                 | 1,002.34                | 0.00                 | 0.00                        | 0.00                       |
| LOG9-Logic-Employee Benefits                | AR-0036          | State Pool               | 02/12/09         | Open            | 0.2938          | 1,001.82                    | 1,001.82                     | 0.00                | 1,002.07                 | 1,002.07                | 0.00                 | 0.00                        | 0.00                       |
| MB09-MBIA Justice Center Bnds               | AR-0037          | State Pool               | 01/07/10         | Open            | 0.2876          | 567,630.18                  | 567,630.18                   | 0.00                | 567,768.85               | 567,768.85              | 0.00                 | 0.00                        | 0.00                       |
| MB10-MBIA FBC 09 Mobility Fund              | AR-0038          | State Pool               | 01/07/10         | Open            | 0.2875          | 347,385.79                  | 347,385.79                   | 0.00                | 347,470.61               | 347,470.61              | 0.00                 | 0.00                        | 0.00                       |
| MB11-MBIA EMPLOYEE BENEFITS                 | AR-0040          | State Pool               | 01/07/10         | Open            | 0.2878          | 34,037.76                   | 34,037.76                    | 0.00                | 34,046.08                | 34,046.08               | 0.00                 | 0.00                        | 0.00                       |
| <b>State Pool Total</b>                     |                  |                          |                  |                 | <u>0.2875</u>   | <u>2,200,822.04</u>         | <u>2,200,822.04</u>          | <u>0.00</u>         | <u>2,201,359.49</u>      | <u>2,201,359.49</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Investment Total</b>                     |                  |                          |                  |                 | <u>1.2828</u>   | <u>285,844,470.12</u>       | <u>285,844,470.12</u>        | <u>0.00</u>         | <u>271,229,354.32</u>    | <u>271,229,354.32</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  
07/31/10

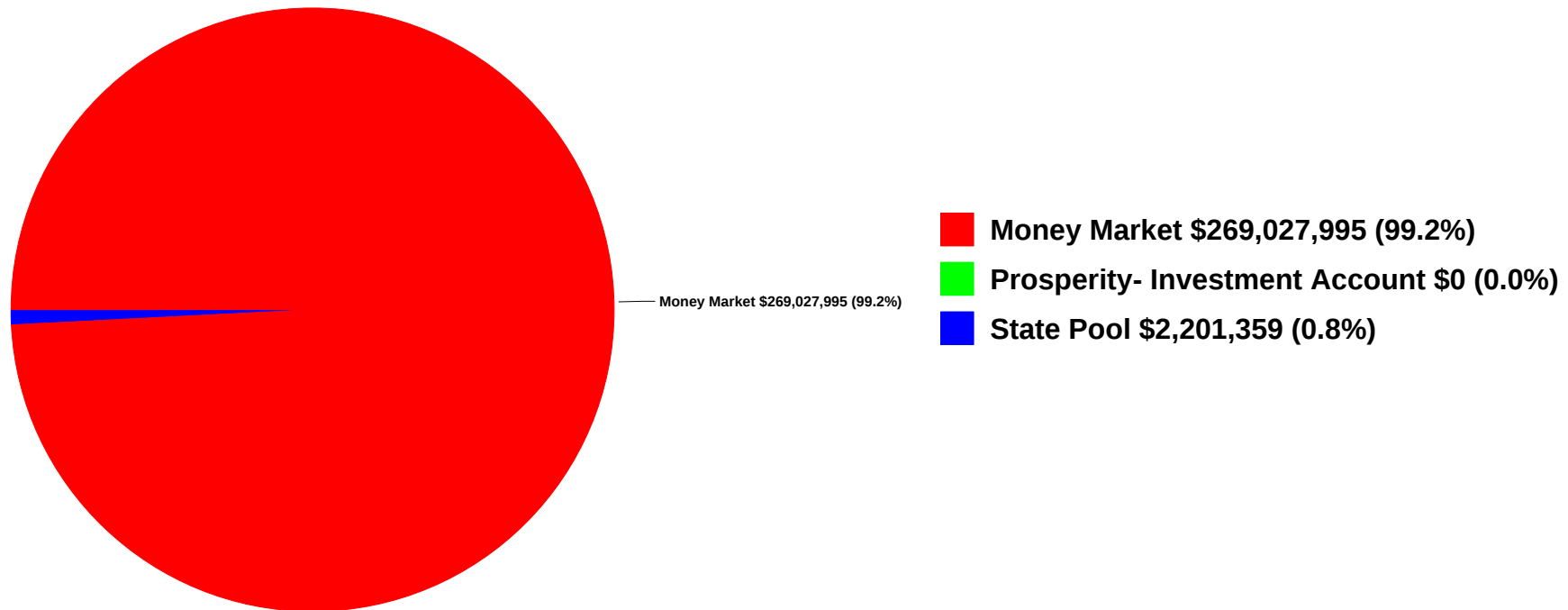
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| CUSIP                                | Invest<br>Number | Security<br>Description  | Invest<br>Class | Purchase<br>Date | Call<br>Date | Purchase<br>Institut | SafeKeep<br>Institut | Issuing<br>Institut | Yield<br>Matur | Yield<br>Call | Original<br>Unit Cost | Original<br>Par Val/Shares | Original<br>Princ/Cost | Orig Prem<br>Discount | Ending<br>Unit Price | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>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>269,027,994.83</u>    | <u>269,027,994.83</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>269,027,994.83</u>    | <u>269,027,994.83</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                | 0.2900         | 0.2900        | 1.000000              | 17,374,917.83              | 17,374,917.83          | 0.00                  | 1.000000             | 280,379.76               | 280,379.76              | 0.00                  |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 2,856,438.24               | 2,856,438.24           | 0.00                  | 1.000000             | 60,081.39                | 60,081.39               | 0.00                  |
| MB04-MBIA Drainage                   | AR-0017          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 1,267,218.21               | 1,267,218.21           | 0.00                  | 1.000000             | 43,058.32                | 43,058.32               | 0.00                  |
| MB05-MBIA Mobility                   | AR-0018          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 16,354,974.77              | 16,354,974.77          | 0.00                  | 1.000000             | 210,284.80               | 210,284.80              | 0.00                  |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 3,143,377.27               | 3,143,377.27           | 0.00                  | 1.000000             | 288,390.52               | 288,390.52              | 0.00                  |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 57,854,378.51              | 57,854,378.51          | 0.00                  | 1.000000             | 311,421.80               | 311,421.80              | 0.00                  |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 4,405,170.92               | 4,405,170.92           | 0.00                  | 1.000000             | 45,060.99                | 45,060.99               | 0.00                  |
| TT00-TX TERM General                 | AR-0022          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 1.000000              | 10,006,437.87              | 10,006,437.87          | 0.00                  | 1.000000             | 1,004.60                 | 1,004.60                | 0.00                  |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 1.000000              | 8,483,566.82               | 8,483,566.82           | 0.00                  | 1.000000             | 1,005.78                 | 1,005.78                | 0.00                  |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 0.000000              | 0.00                       | 0.00                   | 0.00                  | 1.000000             | 1,003.48                 | 1,003.48                | 0.00                  |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 1.000000              | 25,480,636.20              | 25,480,636.20          | 0.00                  | 1.000000             | 1,002.19                 | 1,002.19                | 0.00                  |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 1.000000              | 10,463.28                  | 10,463.28              | 0.00                  | 1.000000             | 1,001.65                 | 1,001.65                | 0.00                  |
| TT05-TX TERM Drainage                | AR-0027          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2300         | 0.2300        | 1.000000              | 109,774.61                 | 109,774.61             | 0.00                  | 1.000000             | 332.30                   | 332.30                  | 0.00                  |
| LOG1-Logic- General                  | AR-0028          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 1,002.15                 | 1,002.15                | 0.00                  |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,008.14                 | 1,008.14                | 0.00                  |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 3,000,000.00               | 3,000,000.00           | 0.00                  | 1.000000             | 1,003.42                 | 1,003.42                | 0.00                  |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 25,000,000.00              | 25,000,000.00          | 0.00                  | 1.000000             | 1,016.59                 | 1,016.59                | 0.00                  |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 500,000.00                 | 500,000.00             | 0.00                  | 1.000000             | 1,001.93                 | 1,001.93                | 0.00                  |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 1,009.73                 | 1,009.73                | 0.00                  |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 1,000,000.00               | 1,000,000.00           | 0.00                  | 1.000000             | 1,002.34                 | 1,002.34                | 0.00                  |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool               |                 | 02/12/09         | Open         | 200                  | 200                  | 200                 | 0.2948         | 0.2948        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,002.07                 | 1,002.07                | 0.00                  |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 567,000.00                 | 567,000.00             | 0.00                  | 1.000000             | 567,768.85               | 567,768.85              | 0.00                  |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 347,000.00                 | 347,000.00             | 0.00                  | 1.000000             | 347,470.61               | 347,470.61              | 0.00                  |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.2900         | 0.2900        | 1.000000              | 34,000.00                  | 34,000.00              | 0.00                  | 1.000000             | 34,046.08                | 34,046.08               | 0.00                  |
| State Pool Total                     |                  |                          |                 |                  |              |                      |                      |                     | <u>0.2905</u>  | <u>0.2905</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>2,201,359.49</u>      | <u>2,201,359.49</u>     | <u>0.00</u>           |
| Investment Total                     |                  |                          |                 |                  |              |                      |                      |                     | <u>1.4902</u>  | <u>1.4902</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>271,229,354.32</u>    | <u>271,229,354.32</u>   | <u>0.00</u>           |

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
07/31/10

By Security

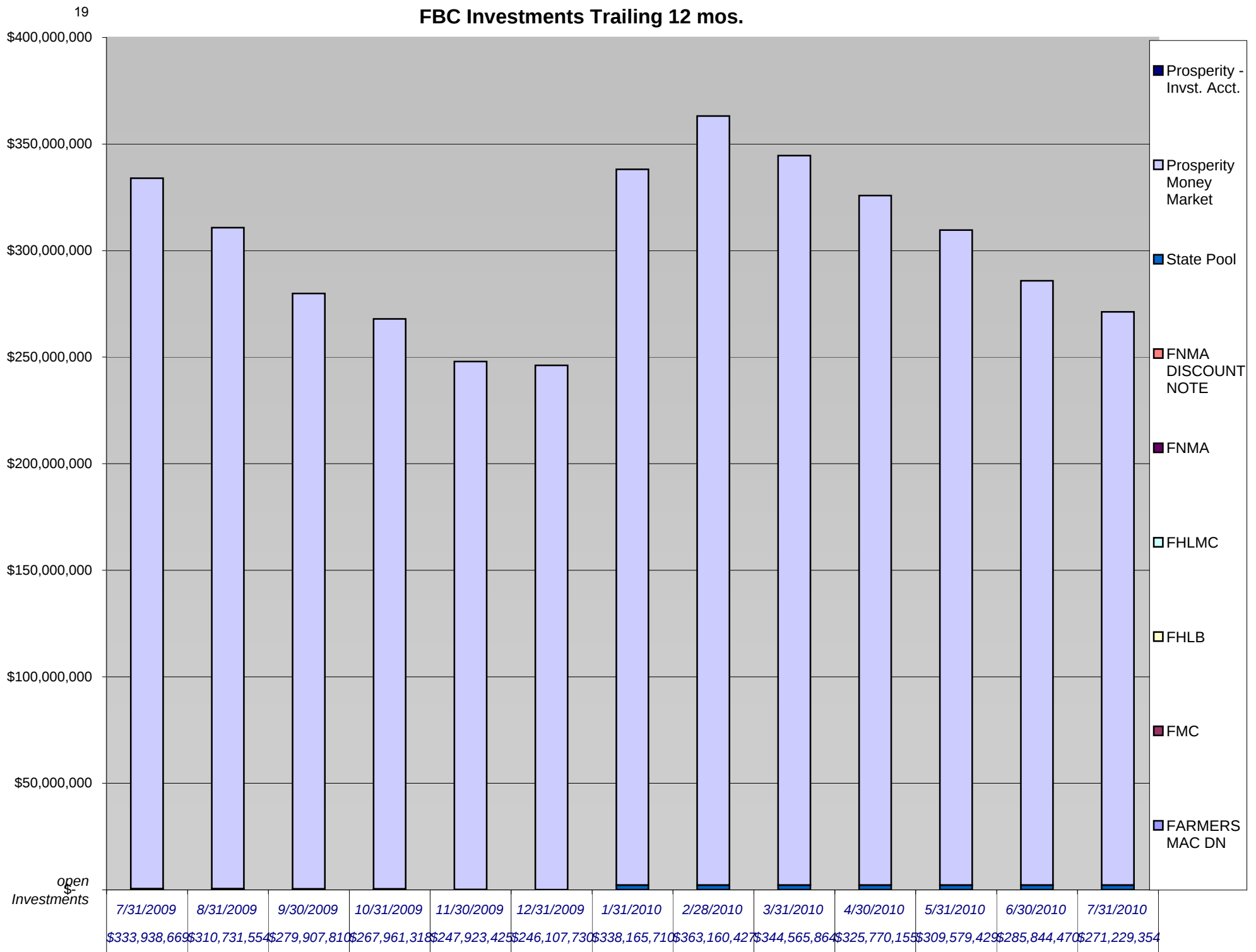
**Open Investments     \$271,229,354**



## FBC INVESTMENT TRAILING 12 MONTHS

| Open           |            | FARMERS |      |      |      |       |      |          | FNMA |              |                | Prosperity   | Prosperity - |
|----------------|------------|---------|------|------|------|-------|------|----------|------|--------------|----------------|--------------|--------------|
| Investments    |            | MAC DN  |      | FMC  | FHLB | FHLMC | FNMA | DISCOUNT | NOTE | State Pool   | Money Market   | Invst. Acct. |              |
| \$ 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 | \$ -         |              |
| \$ 363,160,427 | 2/28/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,199,093 | \$ 360,961,335 | \$ -         |              |
| \$ 344,565,864 | 3/31/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,199,512 | \$ 342,366,352 | \$ -         |              |
| \$ 325,770,155 | 4/30/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,199,909 | \$ 323,570,246 | \$ -         |              |
| \$ 309,579,429 | 5/31/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,200,345 | \$ 307,379,084 | \$ -         |              |
| \$ 285,844,470 | 6/30/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,200,822 | \$ 283,643,648 | \$ -         |              |
| \$ 271,229,354 | 7/31/2010  | \$ -    | \$ - | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,201,359 | \$ 269,027,995 | \$ -         |              |

# FBC Investments Trailing 12 mos.



**Sue Brock - July Interest**

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**From:** "Laura Turner (111)" <laura.turner@prosperitybanktx.com>  
**To:** "Sue Brock" <brocksue@co.fort-bend.tx.us>, <schulpat@co.fort-bend.tx.us>, "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>, <sturdob@co.fort-bend.tx.us>  
**Date:** 7/2/2010 8:24 AM  
**Subject:** July Interest

---

**In accordance to the Depository bid, the variable interest rate for the month of July will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.162%. Rate paid will be 1.50%. The Texpool rate is 0.1989%. Rate paid on the designated investment accounts will be 1.00%.**

***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](mailto:laura.turner@prosperitybanktx.com)**



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# ***Texas CLASS Daily Rates July 2010***

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



| <i><b>Date</b></i> | <i><b>Daily Rates</b></i> | <i><b>Annual Yield</b></i> |
|--------------------|---------------------------|----------------------------|
| <b>07/01/10</b>    | <b>0.27%</b>              | <b>0.27%</b>               |
| <b>07/02/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/03/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/04/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/05/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/06/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/07/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/08/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/09/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/10/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/11/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/12/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/13/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/14/10</b>    | <b>0.28%</b>              | <b>0.28%</b>               |
| <b>07/15/10</b>    | <b>0.28%</b>              | <b>0.29%</b>               |
| <b>07/16/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/17/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/18/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/19/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/20/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/21/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/22/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>07/23/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/24/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/25/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/26/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/27/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/28/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/29/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/30/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>07/31/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>Average</b>     | <b>0.29%</b>              | <b>0.29%</b>               |

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

## Current Rates <sup>(1)</sup>

As of **July 31, 2010**

|                   |                    |
|-------------------|--------------------|
| Current Yield     | <u>.23%</u>        |
| One-Day Yield     | <u>.23%</u>        |
| Allocation Factor | <u>0.000006339</u> |

## Historical Rates

### Monthly Distribution Yields <sup>(2)</sup>

|                  | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>January</b>   | 1.43%       | 1.03%       | 2.21%       | 4.25%       | 5.25%       | 4.27%       | 1.14%       | 0.17%       |
| <b>February</b>  | 1.34%       | 1.03%       | 2.40%       | 4.48%       | 5.28%       | 3.57%       | 0.83%       | 0.17%       |
| <b>March</b>     | 1.36%       | 1.03%       | 2.53%       | 4.55%       | 5.29%       | 2.98%       | 0.74%       | 0.18%       |
| <b>April</b>     | 1.33%       | 1.02%       | 2.71%       | 4.72%       | 5.26%       | 2.51%       | 0.63%       | 0.19%       |
| <b>May</b>       | 1.24%       | 1.01%       | 2.90%       | 4.87%       | 5.23%       | 2.36%       | 0.55%       | 0.19%       |
| <b>June</b>      | 1.15%       | 1.07%       | 2.97%       | 4.98%       | 5.26%       | 2.26%       | 0.50%       | 0.21%       |
| <b>July</b>      | 1.06%       | 1.25%       | 3.17%       | 5.16%       | 5.25%       | 2.29%       | 0.42%       | 0.23%       |
| <b>August</b>    | 1.05%       | 1.39%       | 3.36%       | 5.20%       | 5.25%       | 2.39%       | 0.41%       |             |
| <b>September</b> | 1.03%       | 1.55%       | 3.52%       | 5.24%       | 5.15%       | 2.38%       | 0.37%       |             |
| <b>October</b>   | 1.05%       | 1.68%       | 3.72%       | 5.25%       | 4.99%       | 2.65%       | 0.27%       |             |
| <b>November</b>  | 1.03%       | 1.82%       | 3.92%       | 5.25%       | 4.80%       | 2.13%       | 0.26%       |             |
| <b>December</b>  | 1.05%       | 2.05%       | 4.13%       | 5.25%       | 4.53%       | 1.79%       | 0.23%       |             |

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

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

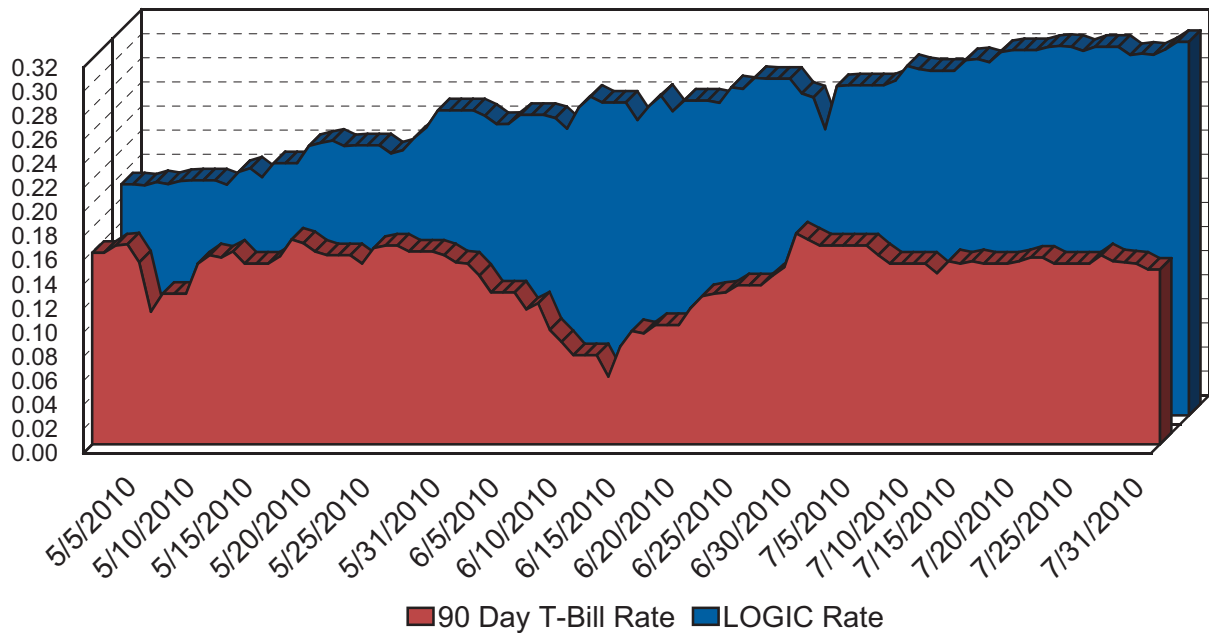
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 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 AA+ and AA 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](http://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](http://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 July 2010

| Date      | Mny Mkt Fund<br>Equiv. [SEC Std.] | Daily Allocation<br>Factor | LOGIC Invested<br>Balance | Market Value<br>Per Share | WAM<br>Days (1)* | WAM<br>Days (2)* |
|-----------|-----------------------------------|----------------------------|---------------------------|---------------------------|------------------|------------------|
| 1-Jul-10  | 0.2733%                           | 0.000007488                | \$2,252,183,869.94        | 1.000048                  | 41               | 49               |
| 2-Jul-10  | 0.2740%                           | 0.000007508                | \$2,258,429,415.32        | 1.000027                  | 38               | 46               |
| 3-Jul-10  | 0.2740%                           | 0.000007508                | \$2,258,429,415.32        | 1.000027                  | 38               | 46               |
| 4-Jul-10  | 0.2740%                           | 0.000007508                | \$2,258,429,415.32        | 1.000027                  | 38               | 46               |
| 5-Jul-10  | 0.2740%                           | 0.000007508                | \$2,258,429,415.32        | 1.000027                  | 38               | 46               |
| 6-Jul-10  | 0.2778%                           | 0.000007611                | \$2,281,212,868.83        | 1.000068                  | 39               | 47               |
| 7-Jul-10  | 0.2901%                           | 0.000007948                | \$2,279,987,969.53        | 1.000066                  | 41               | 49               |
| 8-Jul-10  | 0.2874%                           | 0.000007875                | \$2,271,142,191.23        | 1.000064                  | 41               | 49               |
| 9-Jul-10  | 0.2860%                           | 0.000007835                | \$2,270,437,963.67        | 1.000041                  | 39               | 47               |
| 10-Jul-10 | 0.2860%                           | 0.000007835                | \$2,270,437,963.67        | 1.000041                  | 39               | 47               |
| 11-Jul-10 | 0.2860%                           | 0.000007835                | \$2,270,437,963.67        | 1.000041                  | 39               | 47               |
| 12-Jul-10 | 0.2948%                           | 0.000008076                | \$2,256,300,857.61        | 1.000075                  | 41               | 49               |
| 13-Jul-10 | 0.2958%                           | 0.000008103                | \$2,250,079,617.60        | 1.000087                  | 42               | 50               |
| 14-Jul-10 | 0.2931%                           | 0.000008030                | \$2,225,637,904.90        | 1.000103                  | 43               | 51               |
| 15-Jul-10 | 0.3016%                           | 0.000008263                | \$2,210,788,444.17        | 1.000102                  | 44               | 52               |
| 16-Jul-10 | 0.3032%                           | 0.000008306                | \$2,204,837,654.54        | 1.000093                  | 42               | 53               |
| 17-Jul-10 | 0.3032%                           | 0.000008306                | \$2,204,837,654.54        | 1.000093                  | 42               | 53               |
| 18-Jul-10 | 0.3032%                           | 0.000008306                | \$2,204,837,654.54        | 1.000093                  | 42               | 53               |
| 19-Jul-10 | 0.3058%                           | 0.000008378                | \$2,198,218,055.51        | 1.000113                  | 44               | 55               |
| 20-Jul-10 | 0.3067%                           | 0.000008403                | \$2,193,599,372.28        | 1.000110                  | 45               | 56               |
| 21-Jul-10 | 0.3059%                           | 0.000008381                | \$2,177,939,552.88        | 1.000120                  | 45               | 56               |
| 22-Jul-10 | 0.3025%                           | 0.000008289                | \$2,178,240,654.40        | 1.000142                  | 46               | 56               |
| 23-Jul-10 | 0.3059%                           | 0.000008380                | \$2,173,869,148.43        | 1.000132                  | 46               | 57               |
| 24-Jul-10 | 0.3059%                           | 0.000008380                | \$2,173,869,148.43        | 1.000132                  | 46               | 57               |
| 25-Jul-10 | 0.3059%                           | 0.000008380                | \$2,173,869,148.43        | 1.000132                  | 46               | 57               |
| 26-Jul-10 | 0.2991%                           | 0.000008195                | \$2,222,831,365.90        | 1.000147                  | 42               | 53               |
| 27-Jul-10 | 0.3003%                           | 0.000008228                | \$2,207,502,533.35        | 1.000154                  | 42               | 52               |
| 28-Jul-10 | 0.2993%                           | 0.000008199                | \$2,190,939,133.05        | 1.000156                  | 43               | 53               |
| 29-Jul-10 | 0.3038%                           | 0.000008322                | \$2,127,965,340.05        | 1.000159                  | 44               | 55               |
| 30-Jul-10 | 0.3100%                           | 0.000008493                | \$2,113,386,902.84        | 1.000135                  | 43               | 53               |
| 31-Jul-10 | 0.3100%                           | 0.000008493                | \$2,113,386,902.84        | 1.000135                  | 43               | 53               |
| Average   | 0.2948%                           | 0.000008076                | \$2,217,177,274.13        |                           | 42               | 51               |

PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

July 30, 2010

| FUND    | DESCRIPTION                 | BEGINNING<br>BALANCE | DEPOSITS      | WITH-<br>DRAWALS | INTEREST   | ENDING<br>BALANCE |
|---------|-----------------------------|----------------------|---------------|------------------|------------|-------------------|
| 010/100 | General Operating           | 82,515,480.19        | 20,270,364.05 | 24,167,702.98    | 102,645.00 | 78,720,786.26     |
| 030/150 | Juvenile Operations         | 6,779,795.48         | 326,568.90    | 1,257,479.58     | 7,886.98   | 5,856,771.78      |
| 105/155 | Road & Bridge               | 10,238,152.08        | 378,146.42    | 1,805,306.82     | 12,155.80  | 8,823,147.48      |
| 115/160 | Drainage District           | 7,808,855.73         | 397,607.06    | 1,048,939.70     | 9,392.71   | 7,166,915.80      |
| 117/165 | Lateral Road                | 338,453.22           | -             | -                | 287.45     | 338,740.67        |
| 120/170 | Statue Restoration          | 4,160.55             | -             | -                | 3.53       | 4,164.08          |
| 121/175 | City Water Assistance       | 20,225.73            | 296.00        | 200.00           | 17.18      | 20,338.91         |
| 123/185 | Entex Contributions         | 3,513.10             | -             | -                | 2.98       | 3,516.08          |
| 124/190 | H L & P Assistance          | 19,414.97            | 27,500.00     | 1,884.56         | 23.82      | 45,054.23         |
| 125/195 | County Law Library          | 790,491.12           | 28,077.43     | 12,502.57        | 682.44     | 806,748.42        |
| 126/200 | Law Enforcement Academy     | 638,385.86           | 3,860.00      | 4,982.82         | 541.18     | 637,804.22        |
| 129/210 | Ambulance Paramedics        | 8,624.04             | -             | 7.08             | 7.32       | 8,624.28          |
| 130/360 | Law Enforcement Training    | 95,445.46            | 95.00         | 12,030.07        | 76.64      | 83,587.03         |
| 131/215 | Library Donations           | 147,160.21           | 5,167.73      | 8,571.53         | 123.14     | 143,879.55        |
| 133/225 | FBC Asset Forfei.Task-State | 506,464.25           | 27,810.37     | 28,162.08        | 418.17     | 506,530.71        |
| 135/235 | Probate Court Training      | 56,952.78            | 435.00        | -                | 48.60      | 57,436.38         |
| 136/240 | JP Technology Fund          | 580,125.19           | -             | 580,125.19       | -          | -                 |
| 137/245 | Alert Program-Juvenile      | 35,382.70            | -             | -                | 30.05      | 35,412.75         |
| 141/255 | D A Asset Forfeiture-Fed.   | 43.60                | -             | -                | 0.04       | 43.64             |
| 142/260 | D A Bad Check Coll Fund     | 105,849.88           | 3,200.54      | 113.01           | 92.00      | 109,029.41        |
| 143/265 | Gus George Memorial         | 6,939.48             | -             | 374.40           | 5.73       | 6,570.81          |
| 144/270 | Records Mgmt.Debt.Service   | 890,632.94           | 1,982.00      | 49,522.22        | 746.11     | 843,838.83        |
| 145/275 | D A Special Fund Run        | 16,595.78            | -             | -                | 14.10      | 16,609.88         |
| 146/280 | Co.Atty.Supplemental Salary | 112,380.50           | -             | 5,494.92         | 92.89      | 106,978.47        |
| 147/285 | FBC Records Management      | 766,901.66           | 77,299.67     | 18,801.10        | 683.60     | 826,083.83        |
| 148/290 | VIT Interest (Tax Coll)     | 199.06               | -             | -                | 0.17       | 199.23            |

PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

|          |                                    |               |              |              |           |               |
|----------|------------------------------------|---------------|--------------|--------------|-----------|---------------|
| 149/295  | Courthouse Security                | 96,271.31     | 25,416.86    | 51,743.76    | 68.72     | 70,013.13     |
| 150/300  | FBC Elections                      | 433,825.61    | 46,719.60    | 4,950.80     | 382.83    | 475,977.24    |
| 151/305  | FBC Asset Forfeiture-Task-Fed.     | 11,487.81     | 1,360.80     | 841.03       | 10.35     | 12,017.93     |
| 153/310  | Sheriff Ofc/Forfeiture-Assets-St.  | 562,189.21    | -            | -            | 477.48    | 562,666.69    |
| 154/315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 473,827.32    | 285,727.02   | 7,243.27     | 556.41    | 752,867.48    |
| 156/320  | Constable Pct. 2 F/A               | 3,191.15      | -            | -            | 2.71      | 3,193.86      |
| 157/325  | Constable Forfeiture-Federal       | 129.63        | -            | -            | 0.11      | 129.74        |
| 159/335  | DA Asset Forfeiture-State          | 497,693.28    | -            | 14,690.52    | 416.43    | 483,419.19    |
| 164/355  | FBC Co.Child Abuse Prev.           | 3,533.74      | -            | 2.74         | 3.00      | 3,534.00      |
| 230/718  | Mobility Projects                  | 10,236,504.44 | 205,654.71   | 583,708.95   | 8,331.30  | 9,866,781.50  |
| 231/732  | 2007 Facilities Const. Bonds       | 23,783,845.77 | -            | 704,755.26   | 19,930.61 | 23,099,021.12 |
| 410/810  | Toll Road Operations               | 30,978,179.92 | 3,154,272.98 | 1,436,211.84 | 27,378.26 | 32,723,619.32 |
| 504/SOCO | FBC Sheriff Commissary             | 321,572.99    | -            | -            | 273.12    | 321,846.11    |
| 520/894  | Bail Bond Securities               | 3,232.14      | -            | 2.65         | 2.74      | 3,232.23      |
| 534/896  | On Site Wastewater                 | 1,575.16      | 180.00       | 1,061.16     | 0.67      | 694.67        |
| 540/898  | Consolidated Court Cost            | 885,820.93    | 300,065.62   | 6,650.75     | 914.71    | 1,180,150.51  |
| 801/380  | Emergency Food & Shelter           | 43,090.87     | -            | 26,202.76    | 27.72     | 16,915.83     |
| 805/390  | Child Protective Service IV-E      | 239,591.34    | 1,430.78     | 3,243.61     | 201.91    | 237,980.42    |
| 813/400  | CDGB 2001                          | 17,144.39     | 185,713.91   | 201,288.94   | 10.38     | 1,579.74      |
| 826/402  | Hope 3 Program Sales               | 23,722.94     | -            | 17,860.11    | 15.60     | 5,878.43      |
| 860/410  | Child Support IVD Reimb.           | 172,025.06    | 1,424.67     | 600.00       | 146.55    | 172,996.28    |
| 864/415  | Local Law Enf.Block Grant          | 310,069.29    | -            | 10,661.21    | 259.06    | 299,667.14    |
| 960/440  | Supervision                        | 1,572,226.16  | 221,918.68   | 545,477.94   | 1,800.69  | 1,250,467.59  |
| 402/855  | Workers Comp/Unem/Ins.             | 946,692.41    | 95,091.20    | 136,479.11   | 794.63    | 906,099.13    |
| 127/205  | FBC Surface Water Sup.Corp         | 7,519.55      | -            | -            | 6.39      | 7,525.94      |
| TREA     | FBC Treasurers Account             | 1,427,489.82  | 4,045,799.80 | 5,431,678.06 | 473.17    | 42,084.73     |
| 400/850M | Boon-Chapman Medical               | 6,966,033.15  | 1,846.72     | 1,883,192.67 | 7,767.14  | 5,092,454.34  |
| 400/850D | Boon-Chapman Dental                | 1,483,419.29  | -            | 118,222.36   | 1,806.34  | 1,367,003.27  |

PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

|         |                                  |                |               |               |            |                |
|---------|----------------------------------|----------------|---------------|---------------|------------|----------------|
| 400/850 | FBC Employee Benefits            | 4,632,292.78   | 369,773.33    | 624,023.11    | 3,729.96   | 4,381,772.96   |
| 400/882 | FBC Boon-Chapman 125             | 56,540.96      | 44,336.26     | 34,829.49     | 85.36      | 66,133.09      |
| 504/884 | FBC Fee Officer's Account        | 1,752,653.43   | 1,503,940.17  | 1,556,596.60  | 2,050.59   | 1,702,047.59   |
| 912     | JP Credit Card Processing        | 10,988.92      | 133,557.44    | 108,247.56    | 29.02      | 36,327.82      |
| 908     | EMS Credit Card Processing       | 1,535.06       | 2,929.91      | 4,239.97      | 0.99       | 225.99         |
| 600/605 | FBC Debt Service                 | 16,069,848.38  | 273,320.60    | 1,000.00      | 13,776.67  | 16,355,945.65  |
| 264/726 | Oyster Creek                     | 108,015.12     | -             | -             | 91.74      | 108,106.86     |
| 265/728 | Flood Control                    | 4,096,904.08   | -             | 3,042.67      | 5,216.36   | 4,099,077.77   |
| GAS     | FBC Fuel Acct. (Susser)          | 101,343.33     | 220,163.29    | 221,121.29    | 93.00      | 100,478.33     |
| 734     | 2009 Justice Center Const.Bnds   | 35,203,407.02  | -             | 3,344,396.88  | 42,433.60  | 31,901,443.74  |
| 332     | Fire Marshal St. Ass't. Forfeitu | 625.63         | -             | -             | 0.80       | 626.43         |
| 736     | 2009 Mobility Proj.Const.Bond    | 27,620,963.13  | 500,000.00    | 2,008,607.77  | 34,822.95  | 26,147,178.31  |
|         | Total                            | 283,643,648.08 | 33,169,054.52 | 48,095,075.47 | 310,367.70 | 269,027,994.83 |