

# Investment Report

## Ft. Bend County

08/01/10 - 08/31/10

This report summarizes the investment position of Ft. Bend County for the period 08/01/10 to 08/31/10.

|                                                 | 07/31/10       | 08/31/10       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 271,229,354.32 | 246,422,744.55 |
| Market Value                                    | 271,229,354.32 | 246,422,744.55 |
| Par Value                                       | 271,229,354.32 | 246,422,744.55 |
| Change in Market Value                          |                | 0.00           |
| Weighted Average Maturity (in Days)             | 1              | 1              |
| Weighted Average Yield-to-Maturity of Portfolio | 1.4902%        | 1.4893%        |
| Yield-to-Maturity of 90 Day T-Bill              | 0.1450%        | 0.1200%        |
| 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

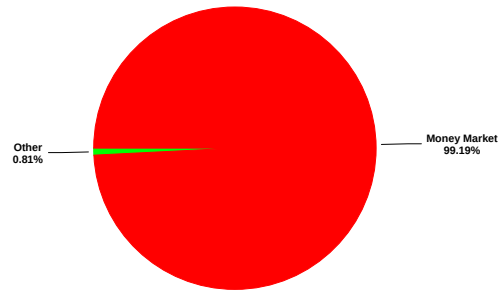
November 10, 2010

# Investment Report

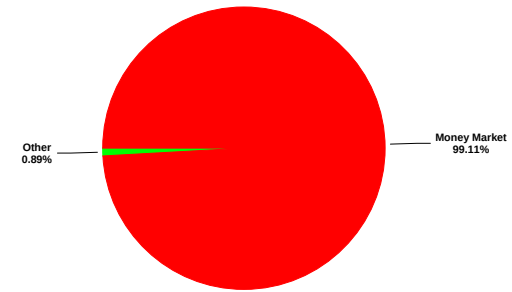
## Ft. Bend County

### 08/01/10 - 08/31/10

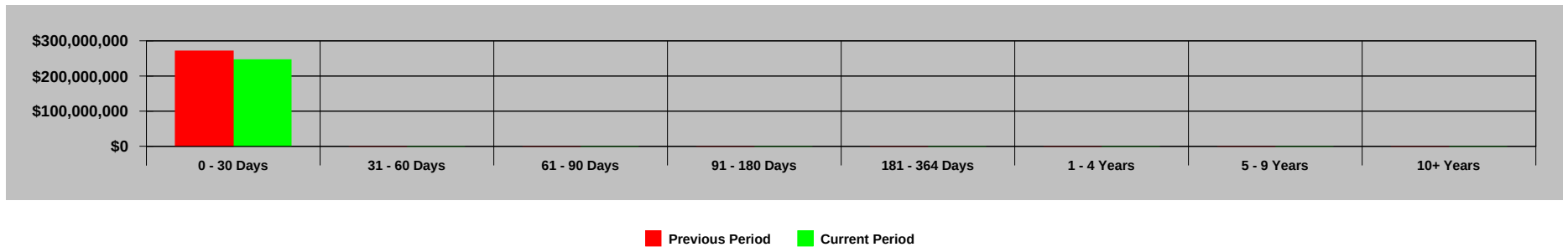
Portfolio Composition - 07/31/10



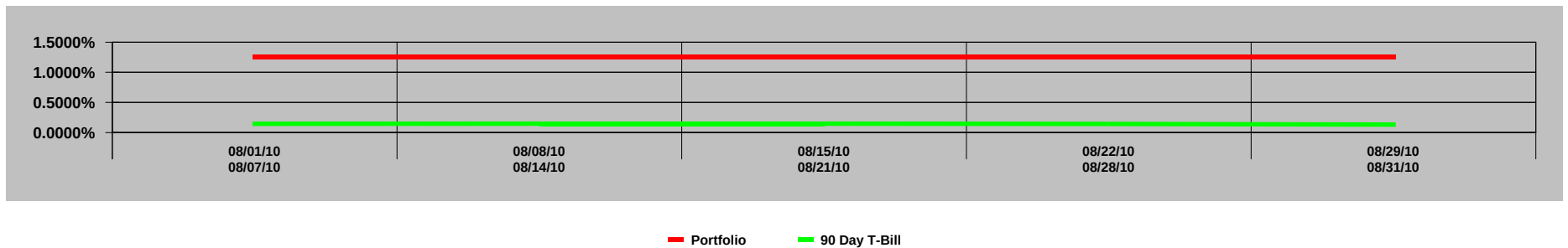
Portfolio Composition - 08/31/10



Maturity Aging - 07/31/10 vs 08/31/10



Portfolio Performance - 08/01/10 to 08/31/10



**GASB 31 Compliance**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**08/01/10 - 08/31/10**

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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>08/01/10 | Beginning<br>Unit Price | Par Value On<br>08/01/10 | Reported Value<br>08/01/10 | Purchase<br>Cost | Sales<br>Proceeds    | Ending<br>Unit Price | Par Value On<br>08/31/10 | Price Source<br>08/31/10 | Reported Value<br>08/31/10 | 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          | 1.2566          | Manual                   | 1.000000                | 269,027,994.83           | 269,027,994.83             | 0.00             | 24,807,167.52        | 1.000000             | 244,220,827.31           | Manual                   | 244,220,827.31             | 0.00                    | 286,257.48        | 286,257.48               |
| 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          | 0.2904          | Manual                   | 1.000000                | 280,379.76               | 280,379.76                 | 0.00             | -71.05               | 1.000000             | 280,450.81               | Manual                   | 280,450.81                 | 0.00                    | 71.05             | 71.05                    |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2903          | Manual                   | 1.000000                | 60,081.39                | 60,081.39                  | 0.00             | -15.22               | 1.000000             | 60,096.61                | Manual                   | 60,096.61                  | 0.00                    | 15.22             | 15.22                    |
| MB04-MBIA Drainage              | AR-0017          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2906          | Manual                   | 1.000000                | 43,058.32                | 43,058.32                  | 0.00             | -10.92               | 1.000000             | 43,069.24                | Manual                   | 43,069.24                  | 0.00                    | 10.92             | 10.92                    |
| MB05-MBIA Mobility              | AR-0018          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2903          | Manual                   | 1.000000                | 210,284.00               | 210,284.00                 | 0.00             | -53.28               | 1.000000             | 210,338.08               | Manual                   | 210,338.08                 | 0.00                    | 53.28             | 53.28                    |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2905          | Manual                   | 1.000000                | 280,390.52               | 280,390.52                 | 0.00             | -73.12               | 1.000000             | 280,463.64               | Manual                   | 280,463.64                 | 0.00                    | 73.12             | 73.12                    |
| MB07-MBIA Fac. Construction     | AR-0020          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2903          | Manual                   | 1.000000                | 311,421.00               | 311,421.00                 | 0.00             | -78.89               | 1.000000             | 311,500.69               | Manual                   | 311,500.69                 | 0.00                    | 78.89             | 78.89                    |
| MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2904          | Manual                   | 1.000000                | 45,060.99                | 45,060.99                  | 0.00             | -11.42               | 1.000000             | 45,072.41                | Manual                   | 45,072.41                  | 0.00                    | 11.42             | 11.42                    |
| TT00-TX TERM General            | AR-0022          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2344          | Manual                   | 1.000000                | 1,004.60                 | 1,004.60                   | 0.00             | -0.20                | 1.000000             | 1,004.80                 | Manual                   | 1,004.80                   | 0.00                    | 0.20              | 0.20                     |
| TT01-TX TERM-Mobility           | AR-0023          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2341          | Manual                   | 1.000000                | 1,005.78                 | 1,005.78                   | 0.00             | -0.20                | 1.000000             | 1,005.98                 | Manual                   | 1,005.98                   | 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                | 1,003.48                 | 1,003.48                   | 0.00             | -0.20                | 1.000000             | 1,003.68                 | Manual                   | 1,003.68                   | 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                | 1,002.19                 | 1,002.19                   | 0.00             | -0.20                | 1.000000             | 1,002.39                 | Manual                   | 1,002.39                   | 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                | 1,001.65                 | 1,001.65                   | 0.00             | -0.20                | 1.000000             | 1,001.85                 | Manual                   | 1,001.85                   | 0.00                    | 0.20              | 0.20                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool               | 11/01/08         | Open         | Fair Value          | 0.2400          | Manual                   | 1.000000                | 332.30                   | 332.30                     | 0.00             | -0.07                | 1.000000             | 332.37                   | Manual                   | 332.37                     | 0.00                    | 0.07              | 0.07                     |
| LOG1-Logic- General             | AR-0028          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3172          | Manual                   | 1.000000                | 1,002.15                 | 1,002.15                   | 0.00             | -0.27                | 1.000000             | 1,002.42                 | Manual                   | 1,002.42                   | 0.00                    | 0.27              | 0.27                     |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3270          | Manual                   | 1.000000                | 1,008.14                 | 1,008.14                   | 0.00             | -0.28                | 1.000000             | 1,008.42                 | Manual                   | 1,008.42                   | 0.00                    | 0.28              | 0.28                     |
| LOG3-Logic-Flood Control        | AR-0030          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3168          | Manual                   | 1.000000                | 1,003.42                 | 1,003.42                   | 0.00             | -0.27                | 1.000000             | 1,003.69                 | Manual                   | 1,003.69                   | 0.00                    | 0.27              | 0.27                     |
| LOG4-Logic-Facilities Const.Bnd | AR-0031          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3243          | Manual                   | 1.000000                | 1,016.59                 | 1,016.59                   | 0.00             | -0.28                | 1.000000             | 1,016.87                 | Manual                   | 1,016.87                   | 0.00                    | 0.28              | 0.28                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3173          | Manual                   | 1.000000                | 1,001.93                 | 1,001.93                   | 0.00             | -0.27                | 1.000000             | 1,002.20                 | Manual                   | 1,002.20                   | 0.00                    | 0.27              | 0.27                     |
| LOG7-Logic-Mobility             | AR-0034          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3265          | Manual                   | 1.000000                | 1,009.73                 | 1,009.73                   | 0.00             | -0.28                | 1.000000             | 1,010.01                 | Manual                   | 1,010.01                   | 0.00                    | 0.28              | 0.28                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool               | 11/10/08         | Open         | Fair Value          | 0.3172          | Manual                   | 1.000000                | 1,002.34                 | 1,002.34                   | 0.00             | -0.27                | 1.000000             | 1,002.61                 | Manual                   | 1,002.61                   | 0.00                    | 0.27              | 0.27                     |
| LOG9-Logic-Employee Benefits    | AR-0036          | State Pool               | 02/12/09         | Open         | Fair Value          | 0.3172          | Manual                   | 1.000000                | 1,002.07                 | 1,002.07                   | 0.00             | -0.27                | 1.000000             | 1,002.34                 | Manual                   | 1,002.34                   | 0.00                    | 0.27              | 0.27                     |
| MB09-MBIA Justice Center Bnds   | AR-0037          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2904          | Manual                   | 1.000000                | 567,768.05               | 567,768.05                 | 0.00             | -143.91              | 1.000000             | 567,912.76               | Manual                   | 567,912.76                 | 0.00                    | 143.91            | 143.91                   |
| MB10-MBIA FBC 09 Mobility Fund  | AR-0038          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2904          | Manual                   | 1.000000                | 347,470.61               | 347,470.61                 | 0.00             | -88.06               | 1.000000             | 347,558.67               | Manual                   | 347,558.67                 | 0.00                    | 88.06             | 88.06                    |
| MB11-MBIA EMPLOYEE BENEFITS     | AR-0040          | State Pool               | 01/07/10         | Open         | Fair Value          | 0.2901          | Manual                   | 1.000000                | 34,046.08                | 34,046.08                  | 0.00             | -8.62                | 1.000000             | 34,054.70                | Manual                   | 34,054.70                  | 0.00                    | 8.62              | 8.62                     |
| Investment Total                |                  |                          |                  |              |                     | <u>1.2408</u>   |                          | <u>1.000000</u>         | <u>271,229,354.32</u>    | <u>271,229,354.32</u>      | <u>0.00</u>      | <u>24,806,609.77</u> | <u>1.000000</u>      | <u>246,422,744.55</u>    |                          | <u>246,422,744.55</u>      | <u>0.00</u>             | <u>286,815.23</u> | <u>286,815.23</u>        |



Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

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| CUSIP                                | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/10 | Par Value On<br>08/31/10 | Market Val On<br>08/01/10 | Market Val On<br>08/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/10 | Amor Value On<br>08/31/10 |
|--------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| 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>34,046.08</u>         | <u>34,054.70</u>         | <u>34,046.08</u>          | <u>34,054.70</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,046.08</u>          | <u>34,054.70</u>          |
| State Pool Total                     |                  |                          |                  |              | <u>34,046.08</u>         | <u>34,054.70</u>         | <u>34,046.08</u>          | <u>34,054.70</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,046.08</u>          | <u>34,054.70</u>          |
| 850 - EMPLOYEE BENEFITS Total        |                  |                          |                  |              | <u>34,046.08</u>         | <u>34,054.70</u>         | <u>34,046.08</u>          | <u>34,054.70</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>34,000.00</u>       | <u>34,046.08</u>          | <u>34,054.70</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>08/01/10 | Par Value On<br>08/31/10 | Market Val On<br>08/01/10 | Market Val On<br>08/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/10 | Amor Value On<br>08/31/10 |          |
|---------------------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|----------|
| Prosperity- Investment Account Total<br>State Pool      |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 50,000,000.00          | 0.00                      | 0.00                      |          |
| MBIA AR-0005 State Pool                                 |                  |                         |                  |              | 06/05/02                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| Texas Term AR-0013 State Pool                           |                  |                         |                  |              | 07/13/07                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| State Pool Total                                        |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 100 - General Fund Total                                |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 50,000,000.00          | 0.00                      | 0.00                      |          |
| 385 - Juvenile Foster Care                              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity- Investment Account                          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity-Invest Acct AR-0004 SNB - Investment Account |                  |                         |                  |              | 03/20/02                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| Prosperity- Investment Account Total                    |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 385 - Juvenile Foster Care Total                        |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 150 - Juvenile Operations                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity- Investment Account                          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity-Invest Acct AR-0004 SNB - Investment Account |                  |                         |                  |              | 03/20/02                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| Prosperity- Investment Account Total                    |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 150 - Juvenile Operations Total                         |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 200 - Law Enforcement Academy                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity- Investment Account                          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity-Invest Acct AR-0004 SNB - Investment Account |                  |                         |                  |              | 03/20/02                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| Prosperity- Investment Account Total                    |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 200 - Law Enforcement Academy Total                     |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 720 - Library Bond Construction                         |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity- Investment Account                          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| Prosperity-Invest Acct AR-0004 SNB - Investment Account |                  |                         |                  |              | 03/20/02                 | Open                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| Prosperity- Investment Account Total                    |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| 720 - Library Bond Construction Total                   |                  |                         |                  |              | 0.00                     | 0.00                     | 0.00                      | 0.00                      | 0.00             | 0.00              | 0.00                   | 0.00                      | 0.00                      |          |
| LOG4 - LOGIC 07 FACILITIES CONST.<br>State Pool         |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| LOG4-Logic-Facilities Const.Bnd AR-0031 State Pool      |                  |                         |                  |              | 11/10/08                 | Open                     | 1,016.59                  | 1,016.87                  | 1,016.59         | 1,016.87          | 0.00                   | 25,000,000.00             | 1,016.59                  | 1,016.87 |
| State Pool Total                                        |                  |                         |                  |              | 1,016.59                 | 1,016.87                 | 1,016.59                  | 1,016.87                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.59                  | 1,016.87                  |          |
| LOG4 - LOGIC 07 FACILITIES CONST. Total                 |                  |                         |                  |              | 1,016.59                 | 1,016.87                 | 1,016.59                  | 1,016.87                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.59                  | 1,016.87                  |          |
| LOG5 - LOGIC DRAINAGE                                   |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| State Pool                                              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| LOG5-Logic-Drainage AR-0032 State Pool                  |                  |                         |                  |              | 11/10/08                 | Open                     | 1,001.93                  | 1,002.20                  | 1,001.93         | 1,002.20          | 0.00                   | 500,000.00                | 1,001.93                  | 1,002.20 |
| State Pool Total                                        |                  |                         |                  |              | 1,001.93                 | 1,002.20                 | 1,001.93                  | 1,002.20                  | 0.00             | 0.00              | 500,000.00             | 1,001.93                  | 1,002.20                  |          |
| LOG5 - LOGIC DRAINAGE Total                             |                  |                         |                  |              | 1,001.93                 | 1,002.20                 | 1,001.93                  | 1,002.20                  | 0.00             | 0.00              | 500,000.00             | 1,001.93                  | 1,002.20                  |          |
| LOG9 - LOGIC EMPLOYEE BENEFITS                          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| State Pool                                              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| LOG9-Logic-Employee Benefits AR-0036 State Pool         |                  |                         |                  |              | 02/12/09                 | Open                     | 1,002.07                  | 1,002.34                  | 1,002.07         | 1,002.34          | 0.00                   | 2,000,000.00              | 1,002.07                  | 1,002.34 |
| State Pool Total                                        |                  |                         |                  |              | 1,002.07                 | 1,002.34                 | 1,002.07                  | 1,002.34                  | 0.00             | 0.00              | 2,000,000.00           | 1,002.07                  | 1,002.34                  |          |
| LOG9 - LOGIC EMPLOYEE BENEFITS Total                    |                  |                         |                  |              | 1,002.07                 | 1,002.34                 | 1,002.07                  | 1,002.34                  | 0.00             | 0.00              | 2,000,000.00           | 1,002.07                  | 1,002.34                  |          |
| LOG3 - LOGIC FLOOD CONT-BIG CREEK                       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| State Pool                                              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |          |
| LOG3-Logic-Flood Control AR-0030 State Pool             |                  |                         |                  |              | 11/10/08                 | Open                     | 1,003.42                  |                           |                  |                   |                        |                           |                           |          |

Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

| CUSIP                                   | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/10 | Par Value On<br>08/31/10 | Market Val On<br>08/01/10 | Market Val On<br>08/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/10 | Amor Value On<br>08/31/10 |
|-----------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG1-Logic- General                     | AR-0028          | State Pool               | 11/10/08         | Open         | <u>1,002.15</u>          | <u>1,002.42</u>          | <u>1,002.15</u>           | <u>1,002.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,002.15</u>           | <u>1,002.42</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,002.15</u>          | <u>1,002.42</u>          | <u>1,002.15</u>           | <u>1,002.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,002.15</u>           | <u>1,002.42</u>           |
| LOG1 - LOGIC GENERAL Total              |                  |                          |                  |              | <u>1,002.15</u>          | <u>1,002.42</u>          | <u>1,002.15</u>           | <u>1,002.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,002.15</u>           | <u>1,002.42</u>           |
| LOG7 - LOGIC MOBILITY                   |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG7-Logic-Mobility                     | AR-0034          | State Pool               | 11/10/08         | Open         | <u>1,009.73</u>          | <u>1,010.01</u>          | <u>1,009.73</u>           | <u>1,010.01</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.73</u>           | <u>1,010.01</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,009.73</u>          | <u>1,010.01</u>          | <u>1,009.73</u>           | <u>1,010.01</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.73</u>           | <u>1,010.01</u>           |
| LOG7 - LOGIC MOBILITY Total             |                  |                          |                  |              | <u>1,009.73</u>          | <u>1,010.01</u>          | <u>1,009.73</u>           | <u>1,010.01</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>1,009.73</u>           | <u>1,010.01</u>           |
| LOG8 - LOGIC ROAD & BRIDGE              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG8-Logic-Road & Bridge                | AR-0035          | State Pool               | 11/10/08         | Open         | <u>1,002.34</u>          | <u>1,002.61</u>          | <u>1,002.34</u>           | <u>1,002.61</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.34</u>           | <u>1,002.61</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,002.34</u>          | <u>1,002.61</u>          | <u>1,002.34</u>           | <u>1,002.61</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.34</u>           | <u>1,002.61</u>           |
| LOG8 - LOGIC ROAD & BRIDGE Total        |                  |                          |                  |              | <u>1,002.34</u>          | <u>1,002.61</u>          | <u>1,002.34</u>           | <u>1,002.61</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,002.34</u>           | <u>1,002.61</u>           |
| LOG2 - LOGIC TOLL OPERATIONS            |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG2-Logic-Toll Rd.Operations           | AR-0029          | State Pool               | 11/10/08         | Open         | <u>1,008.14</u>          | <u>1,008.42</u>          | <u>1,008.14</u>           | <u>1,008.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,008.14</u>           | <u>1,008.42</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,008.14</u>          | <u>1,008.42</u>          | <u>1,008.14</u>           | <u>1,008.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,008.14</u>           | <u>1,008.42</u>           |
| LOG2 - LOGIC TOLL OPERATIONS Total      |                  |                          |                  |              | <u>1,008.14</u>          | <u>1,008.42</u>          | <u>1,008.14</u>           | <u>1,008.42</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,008.14</u>           | <u>1,008.42</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>311,421.00</u>        | <u>311,500.69</u>        | <u>311,421.00</u>         | <u>311,500.69</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,421.00</u>         | <u>311,500.69</u>         |
| State Pool Total                        |                  |                          |                  |              | <u>311,421.00</u>        | <u>311,500.69</u>        | <u>311,421.00</u>         | <u>311,500.69</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,421.00</u>         | <u>311,500.69</u>         |
| MB07 - MBIA 07 FACILITIES CONST. Total  |                  |                          |                  |              | <u>311,421.00</u>        | <u>311,500.69</u>        | <u>311,421.00</u>         | <u>311,500.69</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>57,854,378.51</u>   | <u>311,421.00</u>         | <u>311,500.69</u>         |
| MB04 - MBIA DRAINAGE                    |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB04-MBIA Drainage                      | AR-0017          | State Pool               | 11/01/08         | Open         | <u>43,058.32</u>         | <u>43,069.24</u>         | <u>43,058.32</u>          | <u>43,069.24</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,058.32</u>          | <u>43,069.24</u>          |
| State Pool Total                        |                  |                          |                  |              | <u>43,058.32</u>         | <u>43,069.24</u>         | <u>43,058.32</u>          | <u>43,069.24</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,058.32</u>          | <u>43,069.24</u>          |
| MB04 - MBIA DRAINAGE Total              |                  |                          |                  |              | <u>43,058.32</u>         | <u>43,069.24</u>         | <u>43,058.32</u>          | <u>43,069.24</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>43,058.32</u>          | <u>43,069.24</u>          |
| MB08 - MBIA FLOOD CONT.-BIG CREEK       |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB08-MBIA Fld.Cont.(Big Crk)            | AR-0021          | State Pool               | 11/01/08         | Open         | <u>45,060.99</u>         | <u>45,072.41</u>         | <u>45,060.99</u>          | <u>45,072.41</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,060.99</u>          | <u>45,072.41</u>          |
| State Pool Total                        |                  |                          |                  |              | <u>45,060.99</u>         | <u>45,072.41</u>         | <u>45,060.99</u>          | <u>45,072.41</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,060.99</u>          | <u>45,072.41</u>          |
| MB08 - MBIA FLOOD CONT.-BIG CREEK Total |                  |                          |                  |              | <u>45,060.99</u>         | <u>45,072.41</u>         | <u>45,060.99</u>          | <u>45,072.41</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>4,405,170.92</u>    | <u>45,060.99</u>          | <u>45,072.41</u>          |
| MB02 - MBIA GENERAL                     |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB02-MBIA General                       | AR-0015          | State Pool               | 11/01/08         | Open         | <u>280,379.76</u>        | <u>280,450.81</u>        | <u>280,379.76</u>         | <u>280,450.81</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,379.76</u>         | <u>280,450.81</u>         |
| State Pool Total                        |                  |                          |                  |              | <u>280,379.76</u>        | <u>280,450.81</u>        | <u>280,379.76</u>         | <u>280,450.81</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,379.76</u>         | <u>280,450.81</u>         |
| MB02 - MBIA GENERAL Total               |                  |                          |                  |              | <u>280,379.76</u>        | <u>280,450.81</u>        | <u>280,379.76</u>         | <u>280,450.81</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>280,379.76</u>         | <u>280,450.81</u>         |
| MB05 - MBIA MOBILITY                    |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB05-MBIA Mobility                      | AR-0018          | State Pool               | 11/01/08         | Open         | 210,284.00               | 210,338.08               | 210,284.00                | 210,338.08                | 0.00             | 0.00              | 16,354,974.77          | 210,284.00                | 210,338.08                |





Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

| CUSIP                                   | Invest<br>Number | Security<br>Description  | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/10 | Par Value On<br>08/31/10 | Market Val On<br>08/01/10 | Market Val On<br>08/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/10 | Amor Value On<br>08/31/10 |
|-----------------------------------------|------------------|--------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| TT03-TX TERM Fac. Construction          | AR-0025          | State Pool               | 11/01/08         | Open         | <u>1,002.19</u>          | <u>1,002.39</u>          | <u>1,002.19</u>           | <u>1,002.39</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,002.19</u>           | <u>1,002.39</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,002.19</u>          | <u>1,002.39</u>          | <u>1,002.19</u>           | <u>1,002.39</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,002.19</u>           | <u>1,002.39</u>           |
| TT03 - TEXAS TERM 07 FACILITIES Total   |                  |                          |                  |              | <u>1,002.19</u>          | <u>1,002.39</u>          | <u>1,002.19</u>           | <u>1,002.39</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>25,480,636.20</u>   | <u>1,002.19</u>           | <u>1,002.39</u>           |
| TT05 - TEXAS TERM DRAINAGE              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT05-TX TERM Drainage                   | AR-0027          | State Pool               | 11/01/08         | Open         | <u>332.30</u>            | <u>332.37</u>            | <u>332.30</u>             | <u>332.37</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.30</u>             | <u>332.37</u>             |
| State Pool Total                        |                  |                          |                  |              | <u>332.30</u>            | <u>332.37</u>            | <u>332.30</u>             | <u>332.37</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.30</u>             | <u>332.37</u>             |
| TT05 - TEXAS TERM DRAINAGE Total        |                  |                          |                  |              | <u>332.30</u>            | <u>332.37</u>            | <u>332.30</u>             | <u>332.37</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>332.30</u>             | <u>332.37</u>             |
| TT00 - TEXAS TERM GENERAL               |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT00-TX TERM General                    | AR-0022          | State Pool               | 11/01/08         | Open         | <u>1,004.60</u>          | <u>1,004.80</u>          | <u>1,004.60</u>           | <u>1,004.80</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.60</u>           | <u>1,004.80</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,004.60</u>          | <u>1,004.80</u>          | <u>1,004.60</u>           | <u>1,004.80</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.60</u>           | <u>1,004.80</u>           |
| TT00 - TEXAS TERM GENERAL Total         |                  |                          |                  |              | <u>1,004.60</u>          | <u>1,004.80</u>          | <u>1,004.60</u>           | <u>1,004.80</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,004.60</u>           | <u>1,004.80</u>           |
| TT01 - TEXAS TERM MOBILITY              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT01-TX TERM-Mobility                   | AR-0023          | State Pool               | 11/01/08         | Open         | <u>1,005.78</u>          | <u>1,005.98</u>          | <u>1,005.78</u>           | <u>1,005.98</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.78</u>           | <u>1,005.98</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,005.78</u>          | <u>1,005.98</u>          | <u>1,005.78</u>           | <u>1,005.98</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.78</u>           | <u>1,005.98</u>           |
| TT01 - TEXAS TERM MOBILITY Total        |                  |                          |                  |              | <u>1,005.78</u>          | <u>1,005.98</u>          | <u>1,005.78</u>           | <u>1,005.98</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>8,483,566.82</u>    | <u>1,005.78</u>           | <u>1,005.98</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE         |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT04-TX TERM Road & Bridge              | AR-0026          | State Pool               | 11/01/08         | Open         | <u>1,001.65</u>          | <u>1,001.85</u>          | <u>1,001.65</u>           | <u>1,001.85</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.65</u>           | <u>1,001.85</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,001.65</u>          | <u>1,001.85</u>          | <u>1,001.65</u>           | <u>1,001.85</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.65</u>           | <u>1,001.85</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE Total   |                  |                          |                  |              | <u>1,001.65</u>          | <u>1,001.85</u>          | <u>1,001.65</u>           | <u>1,001.85</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,001.65</u>           | <u>1,001.85</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS       |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                              |                  |                          |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT02-TX TERM Toll Rd. Operation         | AR-0024          | State Pool               | 11/01/08         | Open         | <u>1,003.48</u>          | <u>1,003.68</u>          | <u>1,003.48</u>           | <u>1,003.68</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.48</u>           | <u>1,003.68</u>           |
| State Pool Total                        |                  |                          |                  |              | <u>1,003.48</u>          | <u>1,003.68</u>          | <u>1,003.48</u>           | <u>1,003.68</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.48</u>           | <u>1,003.68</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS Total |                  |                          |                  |              | <u>1,003.48</u>          | <u>1,003.68</u>          | <u>1,003.48</u>           | <u>1,003.68</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,003.48</u>           | <u>1,003.68</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>269,027,994.83</u>    | <u>244,220,827.31</u>    | <u>269,027,994.83</u>     | <u>244,220,827.31</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>269,027,994.83</u>     | <u>244,220,827.31</u>     |
| Money Market Total                      |                  |                          |                  |              | <u>269,027,994.83</u>    | <u>244,220,827.31</u>    | <u>269,027,994.83</u>     | <u>244,220,827.31</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>12,505,577.66</u>   | <u>269,027,994.83</u>     | <u>244,220,827.31</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  
08/01/10 - 08/31/10

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| CUSIP                                | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/10 | Par Value On<br>08/31/10 | Market Val On<br>08/01/10 | Market Val On<br>08/31/10 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/10 | Amor Value On<br>08/31/10 |
|--------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| 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         | 1,002.15                 | 1,002.42                 | 1,002.15                  | 1,002.42                  | 0.00             | 0.00              | 10,000,000.00          | 1,002.15                  | 1,002.42                  |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool              | 11/10/08         | Open         | 1,000.14                 | 1,000.42                 | 1,000.14                  | 1,000.42                  | 0.00             | 0.00              | 2,000,000.00           | 1,000.14                  | 1,000.42                  |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool              | 11/10/08         | Open         | 1,003.42                 | 1,003.69                 | 1,003.42                  | 1,003.69                  | 0.00             | 0.00              | 3,000,000.00           | 1,003.42                  | 1,003.69                  |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool              | 11/10/08         | Open         | 1,016.59                 | 1,016.87                 | 1,016.59                  | 1,016.87                  | 0.00             | 0.00              | 25,000,000.00          | 1,016.59                  | 1,016.87                  |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool              | 11/10/08         | Open         | 1,001.93                 | 1,002.20                 | 1,001.93                  | 1,002.20                  | 0.00             | 0.00              | 500,000.00             | 1,001.93                  | 1,002.20                  |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool              | 11/10/08         | Open         | 1,009.73                 | 1,010.01                 | 1,009.73                  | 1,010.01                  | 0.00             | 0.00              | 10,000,000.00          | 1,009.73                  | 1,010.01                  |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool              | 11/10/08         | Open         | 1,002.34                 | 1,002.61                 | 1,002.34                  | 1,002.61                  | 0.00             | 0.00              | 1,000,000.00           | 1,002.34                  | 1,002.61                  |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool              | 02/12/09         | Open         | 1,002.07                 | 1,002.34                 | 1,002.07                  | 1,002.34                  | 0.00             | 0.00              | 2,000,000.00           | 1,002.07                  | 1,002.34                  |
| 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              | 1,500,730.26           | 0.00                      | 0.00                      |
| MB02-MBIA General                    | AR-0015          | State Pool              | 11/01/08         | Open         | 200,379.76               | 200,450.81               | 200,379.76                | 200,450.81                | 0.00             | 0.00              | 17,374,917.83          | 200,379.76                | 200,450.81                |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool              | 11/01/08         | Open         | 60,001.39                | 60,096.61                | 60,001.39                 | 60,096.61                 | 0.00             | 0.00              | 2,856,438.24           | 60,001.39                 | 60,096.61                 |
| MB04-MBIA Drainage                   | AR-0017          | State Pool              | 11/01/08         | Open         | 43,058.32                | 43,069.24                | 43,058.32                 | 43,069.24                 | 0.00             | 0.00              | 1,267,218.21           | 43,058.32                 | 43,069.24                 |
| MB05-MBIA Mobility                   | AR-0018          | State Pool              | 11/01/08         | Open         | 210,284.00               | 210,338.08               | 210,284.00                | 210,338.08                | 0.00             | 0.00              | 16,354,974.77          | 210,284.00                | 210,338.08                |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool              | 11/01/08         | Open         | 200,390.52               | 200,463.64               | 200,390.52                | 200,463.64                | 0.00             | 0.00              | 3,143,377.27           | 200,390.52                | 200,463.64                |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool              | 11/01/08         | Open         | 311,421.00               | 311,500.69               | 311,421.00                | 311,500.69                | 0.00             | 0.00              | 57,854,378.51          | 311,421.00                | 311,500.69                |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool              | 11/01/08         | Open         | 45,060.99                | 45,072.41                | 45,060.99                 | 45,072.41                 | 0.00             | 0.00              | 4,405,170.92           | 45,060.99                 | 45,072.41                 |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool              | 01/07/10         | Open         | 567,768.85               | 567,912.76               | 567,768.85                | 567,912.76                | 0.00             | 0.00              | 567,000.00             | 567,768.85                | 567,912.76                |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool              | 01/07/10         | Open         | 347,470.61               | 347,558.67               | 347,470.61                | 347,558.67                | 0.00             | 0.00              | 347,000.00             | 347,470.61                | 347,558.67                |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool              | 01/07/10         | Open         | 34,046.00                | 34,054.70                | 34,046.00                 | 34,054.70                 | 0.00             | 0.00              | 34,000.00              | 34,046.00                 | 34,054.70                 |
| 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         | 1,004.60                 | 1,004.80                 | 1,004.60                  | 1,004.80                  | 0.00             | 0.00              | 10,006,437.87          | 1,004.60                  | 1,004.80                  |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool              | 11/01/08         | Open         | 1,005.78                 | 1,005.98                 | 1,005.78                  | 1,005.98                  | 0.00             | 0.00              | 8,483,566.82           | 1,005.78                  | 1,005.98                  |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool              | 11/01/08         | Open         | 1,003.48                 | 1,003.68                 | 1,003.48                  | 1,003.68                  | 0.00             | 0.00              | 0.00                   | 1,003.48                  | 1,003.68                  |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool              | 11/01/08         | Open         | 1,002.19                 | 1,002.39                 | 1,002.19                  | 1,002.39                  | 0.00             | 0.00              | 25,400,636.20          | 1,002.19                  | 1,002.39                  |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool              | 11/01/08         | Open         | 1,001.65                 | 1,001.85                 | 1,001.65                  | 1,001.85                  | 0.00             | 0.00              | 10,463.28              | 1,001.65                  | 1,001.85                  |
| TT05-TX TERM Drainage                | AR-0027          | State Pool              | 11/01/08         | Open         | 332.30                   | 332.37                   | 332.30                    | 332.37                    | 0.00             | 0.00              | 109,774.61             | 332.30                    | 332.37                    |
| 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>2,201,359.49</u>      | <u>2,201,917.24</u>      | <u>2,201,359.49</u>       | <u>2,201,917.24</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>268,304,084.79</u>  | <u>2,201,359.49</u>       | <u>2,201,917.24</u>       |
| Combined Port Total                  |                  |                         |                  |              | <u>271,229,354.32</u>    | <u>246,422,744.55</u>    | <u>271,229,354.32</u>     | <u>246,422,744.55</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>330,809,662.45</u>  | <u>271,229,354.32</u>     | <u>246,422,744.55</u>     |

Earnings and Yields Summary  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

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| Security<br>Description | 08/01/10<br>08/07/10 | 08/08/10<br>08/14/10 | 08/15/10<br>08/21/10 | 08/22/10<br>08/28/10 | 08/29/10<br>08/31/10 | 08/01/10<br>08/31/10 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Combined Port           |                      |                      |                      |                      |                      |                      |
| Money Market            | 64,833.87            | 64,833.86            | 64,833.86            | 64,833.86            | 26,922.03            | 286,257.48           |
| Prosperity- I           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| State Pool              | <u>125.81</u>        | <u>125.80</u>        | <u>125.80</u>        | <u>125.80</u>        | <u>54.54</u>         | <u>557.75</u>        |
| Port Total              | <u>64,959.68</u>     | <u>64,959.66</u>     | <u>64,959.66</u>     | <u>64,959.66</u>     | <u>26,976.57</u>     | <u>286,815.23</u>    |
| Combined Port           |                      |                      |                      |                      |                      |                      |
| Money Market            | 1.2566               | 1.2566               | 1.2566               | 1.2566               | 1.2566               | 1.2566               |
| Prosperity- I           | 0.0005               | 0.0005               | 0.0005               | 0.0005               | 0.0002               | 0.0021               |
| State Pool              | <u>0.2980</u>        | <u>0.2980</u>        | <u>0.2980</u>        | <u>0.2980</u>        | <u>0.3014</u>        | <u>0.2983</u>        |
| Port Total              | <u>1.2488</u>        | <u>1.2488</u>        | <u>1.2488</u>        | <u>1.2488</u>        | <u>1.2486</u>        | <u>1.2488</u>        |

**Maturity Aging**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
08/31/10

| 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                   | 0.3226               |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG3-Logic-Flood Control        | AR-0030          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG4-Logic-Facilities Const.Bnd | AR-0031          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG5-Logic-Drainage             | AR-0032          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG7-Logic-Mobility             | AR-0034          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool               | 11/10/08         | 1                   | 0.3226               |
| LOG9-Logic-Employee Benefits    | AR-0036          | State Pool               | 02/12/09         | 1                   | 0.3226               |
| 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                   | 0.3000               |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB04-MBIA Drainage              | AR-0017          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB05-MBIA Mobility              | AR-0018          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB07-MBIA Fac. Construction     | AR-0020          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021          | State Pool               | 11/01/08         | 1                   | 0.3000               |
| MB09-MBIA Justice Center Bnds   | AR-0037          | State Pool               | 01/07/10         | 1                   | 0.3000               |
| MB10-MBIA FBC 09 Mobility Fund  | AR-0038          | State Pool               | 01/07/10         | 1                   | 0.3000               |
| MB11-MBIA EMPLOYEE BENEFITS     | AR-0040          | State Pool               | 01/07/10         | 1                   | 0.3000               |
| 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                   | 0.2400               |
| TT01-TX TERM-Mobility           | AR-0023          | State Pool               | 11/01/08         | 1                   | 0.2400               |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool               | 11/01/08         | 1                   | 0.2400               |
| TT03-TX TERM Fac. Construction  | AR-0025          | State Pool               | 11/01/08         | 1                   | 0.2400               |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool               | 11/01/08         | 1                   | 0.2400               |
| TT05-TX TERM Drainage           | AR-0027          | State Pool               | 11/01/08         | 1                   | 0.2400               |
| 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>1.4893</b></u> |
| <b>Investment Total</b>         |                  |                          |                  | <u><b>1</b></u>     | <u><b>1.4893</b></u> |

Activity Statement  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

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| Purchase Date                        | Sale Date | CUSIP                           | Invest Number | Security Description     | Amor Value On 08/01/10 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 08/31/10 |
|--------------------------------------|-----------|---------------------------------|---------------|--------------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| Money Market                         |           |                                 |               |                          |                        |                       |               |                |                    |                         |                        |
| 11/30/03                             | Open      | Prosperity-Money Market Accts.  | AR-0009       | Money Market             | 269,027,994.83         | -24,807,167.52        | 0.00          | 0.00           | 0.00               | 286,257.48              | 244,220,827.31         |
| Money Market Total                   |           |                                 |               |                          | <u>269,027,994.83</u>  | <u>-24,807,167.52</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>286,257.48</u>       | <u>244,220,827.31</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               | 280,379.76             | 71.05                 | 0.00          | 0.00           | 0.00               | 71.05                   | 280,450.81             |
| 11/01/08                             | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool               | 60,081.39              | 15.22                 | 0.00          | 0.00           | 0.00               | 15.22                   | 60,096.61              |
| 11/01/08                             | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool               | 43,058.32              | 10.92                 | 0.00          | 0.00           | 0.00               | 10.92                   | 43,069.24              |
| 11/01/08                             | Open      | MB05-MBIA Mobility              | AR-0018       | State Pool               | 210,284.00             | 53.28                 | 0.00          | 0.00           | 0.00               | 53.28                   | 210,338.08             |
| 11/01/08                             | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool               | 288,390.52             | 73.12                 | 0.00          | 0.00           | 0.00               | 73.12                   | 288,463.64             |
| 11/01/08                             | Open      | MB07-MBIA Fac. Construction     | AR-0020       | State Pool               | 311,421.00             | 78.89                 | 0.00          | 0.00           | 0.00               | 78.89                   | 311,500.69             |
| 11/01/08                             | Open      | MB08-MBIA Fld.Cont.(Big Crk)    | AR-0021       | State Pool               | 45,060.99              | 11.42                 | 0.00          | 0.00           | 0.00               | 11.42                   | 45,072.41              |
| 11/01/08                             | Open      | TT00-TX TERM General            | AR-0022       | State Pool               | 1,004.60               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,004.80               |
| 11/01/08                             | Open      | TT01-TX TERM-Mobility           | AR-0023       | State Pool               | 1,005.78               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,005.98               |
| 11/01/08                             | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool               | 1,003.48               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,003.68               |
| 11/01/08                             | Open      | TT03-TX TERM Fac. Construction  | AR-0025       | State Pool               | 1,002.19               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,002.39               |
| 11/01/08                             | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool               | 1,001.65               | 0.20                  | 0.00          | 0.00           | 0.00               | 0.20                    | 1,001.85               |
| 11/01/08                             | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool               | 332.30                 | 0.07                  | 0.00          | 0.00           | 0.00               | 0.07                    | 332.37                 |
| 11/10/08                             | Open      | LOG1-Logic- General             | AR-0028       | State Pool               | 1,002.15               | 0.27                  | 0.00          | 0.00           | 0.00               | 0.27                    | 1,002.42               |
| 11/10/08                             | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool               | 1,008.14               | 0.28                  | 0.00          | 0.00           | 0.00               | 0.28                    | 1,008.42               |
| 11/10/08                             | Open      | LOG3-Logic-Flood Control        | AR-0030       | State Pool               | 1,003.42               | 0.27                  | 0.00          | 0.00           | 0.00               | 0.27                    | 1,003.69               |
| 11/10/08                             | Open      | LOG4-Logic-Facilities Const.Bnd | AR-0031       | State Pool               | 1,016.59               | 0.28                  | 0.00          | 0.00           | 0.00               | 0.28                    | 1,016.87               |
| 11/10/08                             | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool               | 1,001.93               | 0.27                  | 0.00          | 0.00           | 0.00               | 0.27                    | 1,002.20               |
| 11/10/08                             | Open      | LOG7-Logic-Mobility             | AR-0034       | State Pool               | 1,009.73               | 0.28                  | 0.00          | 0.00           | 0.00               | 0.28                    | 1,010.01               |
| 11/10/08                             | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool               | 1,002.34               | 0.27                  | 0.00          | 0.00           | 0.00               | 0.27                    | 1,002.61               |
| 02/12/09                             | Open      | LOG9-Logic-Employee Benefits    | AR-0036       | State Pool               | 1,002.07               | 0.27                  | 0.00          | 0.00           | 0.00               | 0.27                    | 1,002.34               |
| 01/07/10                             | Open      | MB09-MBIA Justice Center Bnds   | AR-0037       | State Pool               | 567,768.85             | 143.91                | 0.00          | 0.00           | 0.00               | 143.91                  | 567,912.76             |
| 01/07/10                             | Open      | MB10-MBIA FBC 09 Mobility Fund  | AR-0038       | State Pool               | 347,470.61             | 88.06                 | 0.00          | 0.00           | 0.00               | 88.06                   | 347,558.67             |
| 01/07/10                             | Open      | MB11-MBIA EMPLOYEE BENEFITS     | AR-0040       | State Pool               | 34,046.08              | 8.62                  | 0.00          | 0.00           | 0.00               | 8.62                    | 34,054.70              |
| State Pool Total                     |           |                                 |               |                          | <u>2,201,359.49</u>    | <u>557.75</u>         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>557.75</u>           | <u>2,201,917.24</u>    |
| Investment Total                     |           |                                 |               |                          | <u>271,229,354.32</u>  | <u>-24,806,609.77</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>286,815.23</u>       | <u>246,422,744.55</u>  |

Interest Accrual  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
08/01/10 - 08/31/10

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| 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>1.2566</u>   | <u>244,220,827.31</u>    | <u>244,220,827.31</u>   | <u>0.00</u>           | <u>286,257.48</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>13,867,673.21</u>      | <u>0.00</u>                   |
| Money Market Total                   |                  |                          |                  |              | <u>1.2566</u>   | <u>244,220,827.31</u>    | <u>244,220,827.31</u>   | <u>0.00</u>           | <u>286,257.48</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>13,867,673.21</u>      | <u>0.00</u>                   |
| Prosperity- Investment Account       |                  |                          |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Invest Acct               | AR-0004          | SNB - Investment Account | 03/20/02         | Open         | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>1,233,685.72</u>       | <u>0.00</u>                   |
| Prosperity- Investment Account Total |                  |                          |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>1,233,685.72</u>       | <u>0.00</u>                   |
| State Pool                           |                  |                          |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MBIA                                 | AR-0005          | State Pool               | 06/05/02         | Open         | 0.0000          | 0.00                     | 0.00                    | 0.00                  | 0.00                       | 0.00                           | 0.00                  | 6,630,698.59              | 0.00                          |
| Texas Term                           | AR-0013          | State Pool               | 07/13/07         | Open         | 0.0000          | 0.00                     | 0.00                    | 0.00                  | 0.00                       | 0.00                           | 0.00                  | 1,346,888.78              | 0.00                          |
| MB01-MBIA Toll Rd. Auth              | AR-0014          | State Pool               | 11/01/08         | Open         | 0.0000          | 0.00                     | 0.00                    | 0.00                  | 0.00                       | 0.00                           | 0.00                  | 4,510.99                  | 0.00                          |
| MB02-MBIA General                    | AR-0015          | State Pool               | 11/01/08         | Open         | 0.2984          | 280,450.81               | 280,450.81              | 0.00                  | 71.05                      | 0.00                           | 0.00                  | 9,801.18                  | 0.00                          |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool               | 11/01/08         | Open         | 0.2983          | 60,096.61                | 60,096.61               | 0.00                  | 15.22                      | 0.00                           | 0.00                  | 835.76                    | 0.00                          |
| MB04-MBIA Drainage                   | AR-0017          | State Pool               | 11/01/08         | Open         | 0.2986          | 43,069.24                | 43,069.24               | 0.00                  | 10.92                      | 0.00                           | 0.00                  | 397.15                    | 0.00                          |
| MB05-MBIA Mobility                   | AR-0018          | State Pool               | 11/01/08         | Open         | 0.2983          | 210,338.08               | 210,338.08              | 0.00                  | 53.28                      | 0.00                           | 0.00                  | 17,170.09                 | 0.00                          |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool               | 11/01/08         | Open         | 0.2985          | 288,463.64               | 288,463.64              | 0.00                  | 73.12                      | 0.00                           | 0.00                  | 4,401.19                  | 0.00                          |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool               | 11/01/08         | Open         | 0.2983          | 311,500.69               | 311,500.69              | 0.00                  | 78.89                      | 0.00                           | 0.00                  | 66,403.13                 | 0.00                          |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool               | 11/01/08         | Open         | 0.2984          | 45,072.41                | 45,072.41               | 0.00                  | 11.42                      | 0.00                           | 0.00                  | 4,543.81                  | 0.00                          |
| TT00-TX TERM General                 | AR-0022          | State Pool               | 11/01/08         | Open         | 0.2344          | 1,004.80                 | 1,004.80                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 21,389.57                 | 0.00                          |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool               | 11/01/08         | Open         | 0.2341          | 1,005.98                 | 1,005.98                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 54,555.84                 | 0.00                          |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool               | 11/01/08         | Open         | 0.2347          | 1,003.68                 | 1,003.68                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 17,933.58                 | 0.00                          |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool               | 11/01/08         | Open         | 0.2350          | 1,002.39                 | 1,002.39                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 125,365.37                | 0.00                          |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool               | 11/01/08         | Open         | 0.2351          | 1,001.85                 | 1,001.85                | 0.00                  | 0.20                       | 0.00                           | 0.00                  | 8,209.13                  | 0.00                          |
| TT05-TX TERM Drainage                | AR-0027          | State Pool               | 11/01/08         | Open         | 0.2480          | 332.37                   | 332.37                  | 0.00                  | 0.07                       | 0.00                           | 0.00                  | 5,011.64                  | 0.00                          |
| LOG1-Logic- General                  | AR-0028          | State Pool               | 11/10/08         | Open         | 0.3172          | 1,002.42                 | 1,002.42                | 0.00                  | 0.27                       | 0.00                           | 0.00                  | 50,008.00                 | 0.00                          |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool               | 11/10/08         | Open         | 0.3270          | 1,008.42                 | 1,008.42                | 0.00                  | 0.28                       | 0.00                           | 0.00                  | 62,339.50                 | 0.00                          |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool               | 11/10/08         | Open         | 0.3168          | 1,003.69                 | 1,003.69                | 0.00                  | 0.27                       | 0.00                           | 0.00                  | 15,029.71                 | 0.00                          |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool               | 11/10/08         | Open         | 0.3243          | 1,016.87                 | 1,016.87                | 0.00                  | 0.28                       | 0.00                           | 0.00                  | 218,921.69                | 0.00                          |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool               | 11/10/08         | Open         | 0.3173          | 1,002.20                 | 1,002.20                | 0.00                  | 0.27                       | 0.00                           | 0.00                  | 3,245.97                  | 0.00                          |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool               | 11/10/08         | Open         | 0.3265          | 1,010.01                 | 1,010.01                | 0.00                  | 0.28                       | 0.00                           | 0.00                  | 64,885.45                 | 0.00                          |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool               | 11/10/08         | Open         | 0.3172          | 1,002.61                 | 1,002.61                | 0.00                  | 0.27                       | 0.00                           | 0.00                  | 6,490.13                  | 0.00                          |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool               | 02/12/09         | Open         | 0.3172          | 1,002.34                 | 1,002.34                | 0.00                  | 0.27                       | 0.00                           | 0.00                  | 4,331.16                  | 0.00                          |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool               | 01/07/10         | Open         | 0.2984          | 567,912.76               | 567,912.76              | 0.00                  | 143.91                     | 0.00                           | 0.00                  | 912.76                    | 0.00                          |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool               | 01/07/10         | Open         | 0.2984          | 347,558.67               | 347,558.67              | 0.00                  | 88.06                      | 0.00                           | 0.00                  | 558.67                    | 0.00                          |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool               | 01/07/10         | Open         | <u>0.2981</u>   | <u>34,054.70</u>         | <u>34,054.70</u>        | <u>0.00</u>           | <u>8.62</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>54.70</u>              | <u>0.00</u>                   |
| State Pool Total                     |                  |                          |                  |              | <u>0.2983</u>   | <u>2,201,917.24</u>      | <u>2,201,917.24</u>     | <u>0.00</u>           | <u>557.75</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>8,744,893.54</u>       | <u>0.00</u>                   |
| Investment Total                     |                  |                          |                  |              | <u>1.2488</u>   | <u>246,422,744.55</u>    | <u>246,422,744.55</u>   | <u>0.00</u>           | <u>286,815.23</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>23,846,252.47</u>      | <u>0.00</u>                   |

# Premium/Discount Amortization

Run Date: 10/22/10  
Run Time: 11:22:35  
Page 1 of 1

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## Ft. Bend County Effective Interest - Actual Life Receipts in Period 08/01/10 - 08/31/10

| 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>1.2566</u>   | <u>269,027,994.83</u>       | <u>269,027,994.83</u>        | <u>0.00</u>         | <u>244,220,827.31</u>    | <u>244,220,827.31</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market Total</b>                   |                  |                          |                  |                 | <u>1.2566</u>   | <u>269,027,994.83</u>       | <u>269,027,994.83</u>        | <u>0.00</u>         | <u>244,220,827.31</u>    | <u>244,220,827.31</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            | 0.2984          | 280,379.76                  | 280,379.76                   | 0.00                | 280,450.81               | 280,450.81              | 0.00                 | 0.00                        | 0.00                       |
| MB03-MBIA Road & Bridge                     | AR-0016          | State Pool               | 11/01/08         | Open            | 0.2983          | 60,081.39                   | 60,081.39                    | 0.00                | 60,096.61                | 60,096.61               | 0.00                 | 0.00                        | 0.00                       |
| MB04-MBIA Drainage                          | AR-0017          | State Pool               | 11/01/08         | Open            | 0.2986          | 43,058.32                   | 43,058.32                    | 0.00                | 43,069.24                | 43,069.24               | 0.00                 | 0.00                        | 0.00                       |
| MB05-MBIA Mobility                          | AR-0018          | State Pool               | 11/01/08         | Open            | 0.2983          | 210,284.80                  | 210,284.80                   | 0.00                | 210,338.08               | 210,338.08              | 0.00                 | 0.00                        | 0.00                       |
| MB06-MBIA Toll Rd. Operations               | AR-0019          | State Pool               | 11/01/08         | Open            | 0.2985          | 288,390.52                  | 288,390.52                   | 0.00                | 288,463.64               | 288,463.64              | 0.00                 | 0.00                        | 0.00                       |
| MB07-MBIA Fac. Construction                 | AR-0020          | State Pool               | 11/01/08         | Open            | 0.2983          | 311,421.80                  | 311,421.80                   | 0.00                | 311,500.69               | 311,500.69              | 0.00                 | 0.00                        | 0.00                       |
| MB08-MBIA Fld.Cont.(Big Crk)                | AR-0021          | State Pool               | 11/01/08         | Open            | 0.2984          | 45,060.99                   | 45,060.99                    | 0.00                | 45,072.41                | 45,072.41               | 0.00                 | 0.00                        | 0.00                       |
| TT00-TX TERM General                        | AR-0022          | State Pool               | 11/01/08         | Open            | 0.2344          | 1,004.60                    | 1,004.60                     | 0.00                | 1,004.80                 | 1,004.80                | 0.00                 | 0.00                        | 0.00                       |
| TT01-TX TERM-Mobility                       | AR-0023          | State Pool               | 11/01/08         | Open            | 0.2341          | 1,005.78                    | 1,005.78                     | 0.00                | 1,005.98                 | 1,005.98                | 0.00                 | 0.00                        | 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                | 1,003.68                 | 1,003.68                | 0.00                 | 0.00                        | 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                | 1,002.39                 | 1,002.39                | 0.00                 | 0.00                        | 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                | 1,001.85                 | 1,001.85                | 0.00                 | 0.00                        | 0.00                       |
| TT05-TX TERM Drainage                       | AR-0027          | State Pool               | 11/01/08         | Open            | 0.2480          | 332.30                      | 332.30                       | 0.00                | 332.37                   | 332.37                  | 0.00                 | 0.00                        | 0.00                       |
| LOG1-Logic- General                         | AR-0028          | State Pool               | 11/10/08         | Open            | 0.3172          | 1,002.15                    | 1,002.15                     | 0.00                | 1,002.42                 | 1,002.42                | 0.00                 | 0.00                        | 0.00                       |
| LOG2-Logic-Toll Rd.Operations               | AR-0029          | State Pool               | 11/10/08         | Open            | 0.3270          | 1,008.14                    | 1,008.14                     | 0.00                | 1,008.42                 | 1,008.42                | 0.00                 | 0.00                        | 0.00                       |
| LOG3-Logic-Flood Control                    | AR-0030          | State Pool               | 11/10/08         | Open            | 0.3168          | 1,003.42                    | 1,003.42                     | 0.00                | 1,003.69                 | 1,003.69                | 0.00                 | 0.00                        | 0.00                       |
| LOG4-Logic-Facilities Const.Bnd             | AR-0031          | State Pool               | 11/10/08         | Open            | 0.3243          | 1,016.59                    | 1,016.59                     | 0.00                | 1,016.87                 | 1,016.87                | 0.00                 | 0.00                        | 0.00                       |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool               | 11/10/08         | Open            | 0.3173          | 1,001.93                    | 1,001.93                     | 0.00                | 1,002.20                 | 1,002.20                | 0.00                 | 0.00                        | 0.00                       |
| LOG7-Logic-Mobility                         | AR-0034          | State Pool               | 11/10/08         | Open            | 0.3265          | 1,009.73                    | 1,009.73                     | 0.00                | 1,010.01                 | 1,010.01                | 0.00                 | 0.00                        | 0.00                       |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool               | 11/10/08         | Open            | 0.3172          | 1,002.34                    | 1,002.34                     | 0.00                | 1,002.61                 | 1,002.61                | 0.00                 | 0.00                        | 0.00                       |
| LOG9-Logic-Employee Benefits                | AR-0036          | State Pool               | 02/12/09         | Open            | 0.3172          | 1,002.07                    | 1,002.07                     | 0.00                | 1,002.34                 | 1,002.34                | 0.00                 | 0.00                        | 0.00                       |
| MB09-MBIA Justice Center Bnds               | AR-0037          | State Pool               | 01/07/10         | Open            | 0.2984          | 567,768.85                  | 567,768.85                   | 0.00                | 567,912.76               | 567,912.76              | 0.00                 | 0.00                        | 0.00                       |
| MB10-MBIA FBC 09 Mobility Fund              | AR-0038          | State Pool               | 01/07/10         | Open            | 0.2984          | 347,470.61                  | 347,470.61                   | 0.00                | 347,558.67               | 347,558.67              | 0.00                 | 0.00                        | 0.00                       |
| MB11-MBIA EMPLOYEE BENEFITS                 | AR-0040          | State Pool               | 01/07/10         | Open            | 0.2981          | 34,046.08                   | 34,046.08                    | 0.00                | 34,054.70                | 34,054.70               | 0.00                 | 0.00                        | 0.00                       |
| <b>State Pool Total</b>                     |                  |                          |                  |                 | <u>0.2983</u>   | <u>2,201,359.49</u>         | <u>2,201,359.49</u>          | <u>0.00</u>         | <u>2,201,917.24</u>      | <u>2,201,917.24</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Investment Total</b>                     |                  |                          |                  |                 | <u>1.2488</u>   | <u>271,229,354.32</u>       | <u>271,229,354.32</u>        | <u>0.00</u>         | <u>246,422,744.55</u>    | <u>246,422,744.55</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  
08/31/10

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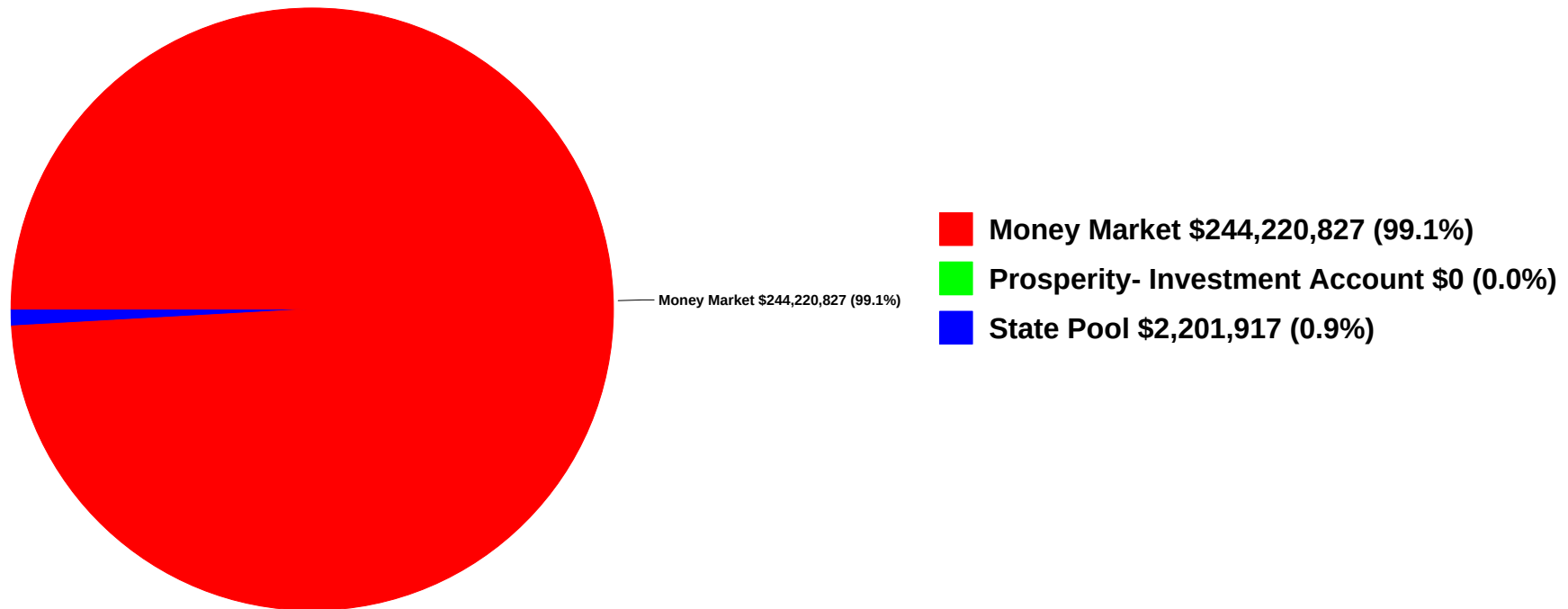
| CUSIP                                | Invest<br>Number | Security<br>Description  | Invest<br>Class | Purchase<br>Date | Call<br>Date | Purchase<br>Institut | SafeKeep<br>Institut | Issuing<br>Institut | Yield<br>Matur | Yield<br>Call | Original<br>Unit Cost | Original<br>Par Val/Shares | Original<br>Princ/Cost | Orig Prem<br>Discount | Ending<br>Unit Price | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt |
|--------------------------------------|------------------|--------------------------|-----------------|------------------|--------------|----------------------|----------------------|---------------------|----------------|---------------|-----------------------|----------------------------|------------------------|-----------------------|----------------------|--------------------------|-------------------------|----------------------|
| 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>244,220,827.31</u>    | <u>244,220,827.31</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>244,220,827.31</u>    | <u>244,220,827.31</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                | 0.3000         | 0.3000        | 1.000000              | 17,374,917.83              | 17,374,917.83          | 0.00                  | 1.000000             | 280,450.81               | 280,450.81              | 0.00                 |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 2,856,438.24               | 2,856,438.24           | 0.00                  | 1.000000             | 60,096.61                | 60,096.61               | 0.00                 |
| MB04-MBIA Drainage                   | AR-0017          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 1,267,218.21               | 1,267,218.21           | 0.00                  | 1.000000             | 43,069.24                | 43,069.24               | 0.00                 |
| MB05-MBIA Mobility                   | AR-0018          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 16,354,974.77              | 16,354,974.77          | 0.00                  | 1.000000             | 210,338.08               | 210,338.08              | 0.00                 |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 3,143,377.27               | 3,143,377.27           | 0.00                  | 1.000000             | 288,463.64               | 288,463.64              | 0.00                 |
| MB07-MBIA Fac. Construction          | AR-0020          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 57,854,378.51              | 57,854,378.51          | 0.00                  | 1.000000             | 311,500.69               | 311,500.69              | 0.00                 |
| MB08-MBIA Fld.Cont.(Big Crk)         | AR-0021          | State Pool               |                 | 11/01/08         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 4,405,170.92               | 4,405,170.92           | 0.00                  | 1.000000             | 45,072.41                | 45,072.41               | 0.00                 |
| TT00-TX TERM General                 | AR-0022          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 1.000000              | 10,006,437.87              | 10,006,437.87          | 0.00                  | 1.000000             | 1,004.80                 | 1,004.80                | 0.00                 |
| TT01-TX TERM-Mobility                | AR-0023          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 1.000000              | 8,483,566.82               | 8,483,566.82           | 0.00                  | 1.000000             | 1,005.98                 | 1,005.98                | 0.00                 |
| TT02-TX TERM Toll Rd. Operation      | AR-0024          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 0.000000              | 0.00                       | 0.00                   | 0.00                  | 1.000000             | 1,003.68                 | 1,003.68                | 0.00                 |
| TT03-TX TERM Fac. Construction       | AR-0025          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 1.000000              | 25,480,636.20              | 25,480,636.20          | 0.00                  | 1.000000             | 1,002.39                 | 1,002.39                | 0.00                 |
| TT04-TX TERM Road & Bridge           | AR-0026          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 1.000000              | 10,463.28                  | 10,463.28              | 0.00                  | 1.000000             | 1,001.85                 | 1,001.85                | 0.00                 |
| TT05-TX TERM Drainage                | AR-0027          | State Pool               |                 | 11/01/08         | Open         | 2005                 | 2005                 | 2005                | 0.2400         | 0.2400        | 1.000000              | 109,774.61                 | 109,774.61             | 0.00                  | 1.000000             | 332.37                   | 332.37                  | 0.00                 |
| LOG1-Logic- General                  | AR-0028          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 1,002.42                 | 1,002.42                | 0.00                 |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,008.42                 | 1,008.42                | 0.00                 |
| LOG3-Logic-Flood Control             | AR-0030          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 3,000,000.00               | 3,000,000.00           | 0.00                  | 1.000000             | 1,003.69                 | 1,003.69                | 0.00                 |
| LOG4-Logic-Facilities Const.Bnd      | AR-0031          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 25,000,000.00              | 25,000,000.00          | 0.00                  | 1.000000             | 1,016.87                 | 1,016.87                | 0.00                 |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 500,000.00                 | 500,000.00             | 0.00                  | 1.000000             | 1,002.20                 | 1,002.20                | 0.00                 |
| LOG7-Logic-Mobility                  | AR-0034          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 1,010.01                 | 1,010.01                | 0.00                 |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool               |                 | 11/10/08         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 1,000,000.00               | 1,000,000.00           | 0.00                  | 1.000000             | 1,002.61                 | 1,002.61                | 0.00                 |
| LOG9-Logic-Employee Benefits         | AR-0036          | State Pool               |                 | 02/12/09         | Open         | 200                  | 200                  | 200                 | 0.3226         | 0.3226        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,002.34                 | 1,002.34                | 0.00                 |
| MB09-MBIA Justice Center Bnds        | AR-0037          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 567,000.00                 | 567,000.00             | 0.00                  | 1.000000             | 567,912.76               | 567,912.76              | 0.00                 |
| MB10-MBIA FBC 09 Mobility Fund       | AR-0038          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 347,000.00                 | 347,000.00             | 0.00                  | 1.000000             | 347,558.67               | 347,558.67              | 0.00                 |
| MB11-MBIA EMPLOYEE BENEFITS          | AR-0040          | State Pool               |                 | 01/07/10         | Open         | 2000                 | 2000                 | 2000                | 0.3000         | 0.3000        | 1.000000              | 34,000.00                  | 34,000.00              | 0.00                  | 1.000000             | 34,054.70                | 34,054.70               | 0.00                 |
| State Pool Total                     |                  |                          |                 |                  |              |                      |                      |                     | <u>0.3006</u>  | <u>0.3006</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>2,201,917.24</u>      | <u>2,201,917.24</u>     | <u>0.00</u>          |
| Investment Total                     |                  |                          |                 |                  |              |                      |                      |                     | <u>1.4893</u>  | <u>1.4893</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>246,422,744.55</u>    | <u>246,422,744.55</u>   | <u>0.00</u>          |



**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
08/31/10

By Security

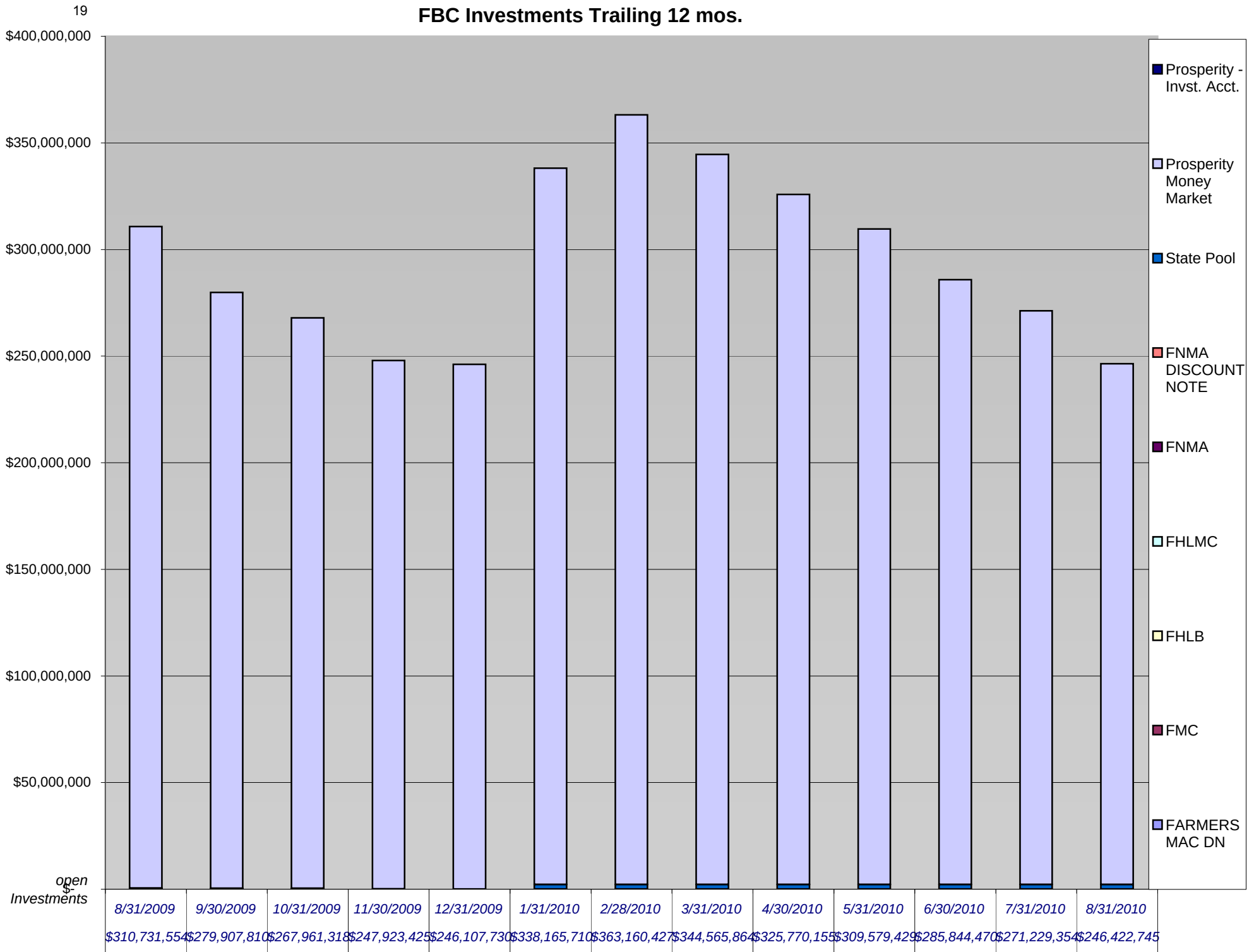
**Open Investments     \$246,422,745**



## 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. |            |              |
| \$ 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 | \$ -         |            |              |
| \$ 246,422,745 | 8/31/2010  | \$ -    | \$ - | \$ - | \$ -  | \$ - | \$ -     | \$ - | \$ 2,201,917 | \$ 244,220,827 | \$ -         |            |              |

# FBC Investments Trailing 12 mos.



**Sue Brock - August Interest Rates**

---

**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:** 8/3/2010 8:21 AM  
**Subject:** August Interest Rates

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**In accordance to the Depository bid, the variable interest rate for the month of August will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.157%. Rate paid will be 1.50%. The Texpool rate is 0.2415%. Rate paid on the designated investment accounts will be 1.00%.**

Thank you and have a great day!

***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***

## ***August 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>08/01/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/02/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/03/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/04/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/05/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/06/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/07/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/08/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/09/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/10/10</b>    | <b>0.29%</b>              | <b>0.29%</b>               |
| <b>08/11/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/12/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/13/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/14/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/15/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/16/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/17/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/18/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/19/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/20/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/21/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/22/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/23/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/24/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/25/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/26/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/27/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/28/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/29/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/30/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>08/31/10</b>    | <b>0.30%</b>              | <b>0.30%</b>               |
| <b>Average</b>     | <b>0.30%</b>              | <b>0.30%</b>               |

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

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

As of **August 31, 2010**

|                   |                    |
|-------------------|--------------------|
| Current Yield     | <u>.22%</u>        |
| One-Day Yield     | <u>.23%</u>        |
| Allocation Factor | <u>0.000006244</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%       | 0.24%       |
| <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%       |             |

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**1 866 TEX-TERM**

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

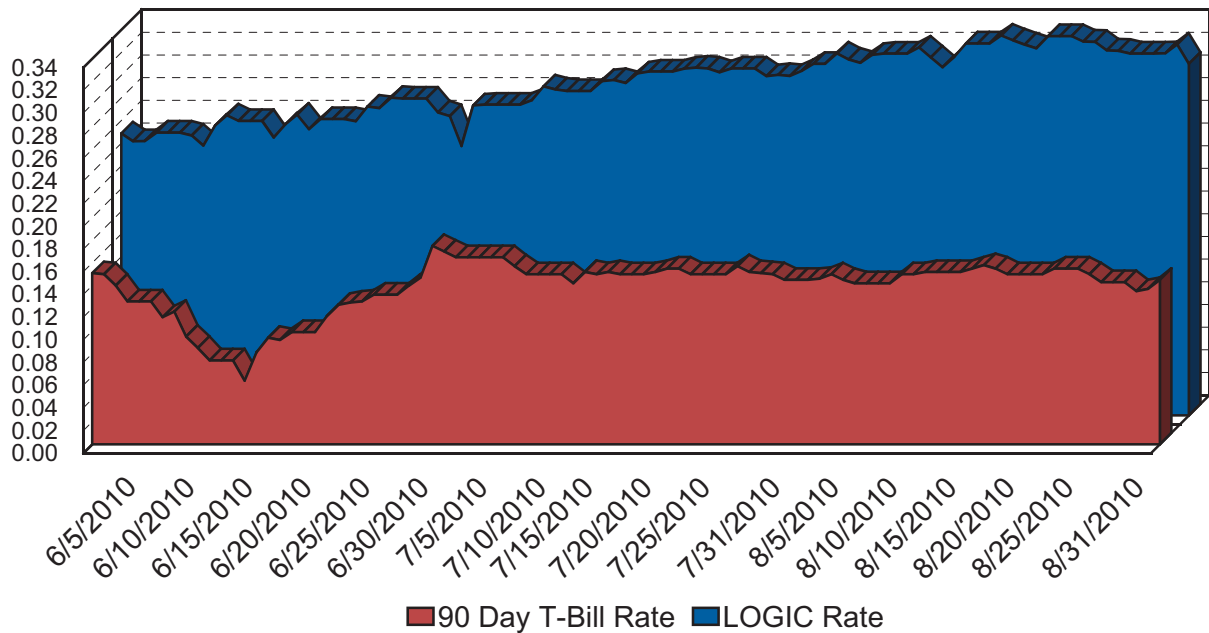
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 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 AAAsf & AAAsm ratings signify 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 ratings are not "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. Member SIPC.*

## 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 August 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-Aug-10  | 0.3100%                           | 0.000008493                | \$2,113,386,902.84        | 1.000152                  | 42               | 53               |
| 2-Aug-10  | 0.3192%                           | 0.000008746                | \$2,108,407,076.71        | 1.000152                  | 42               | 53               |
| 3-Aug-10  | 0.3138%                           | 0.000008596                | \$2,108,093,228.76        | 1.000172                  | 44               | 55               |
| 4-Aug-10  | 0.3109%                           | 0.000008517                | \$2,128,668,536.13        | 1.000174                  | 44               | 57               |
| 5-Aug-10  | 0.3179%                           | 0.000008709                | \$2,124,627,447.63        | 1.000182                  | 45               | 59               |
| 6-Aug-10  | 0.3190%                           | 0.000008741                | \$2,117,649,632.81        | 1.000151                  | 44               | 57               |
| 7-Aug-10  | 0.3190%                           | 0.000008741                | \$2,117,649,632.81        | 1.000151                  | 44               | 57               |
| 8-Aug-10  | 0.3190%                           | 0.000008741                | \$2,117,649,632.81        | 1.000151                  | 44               | 57               |
| 9-Aug-10  | 0.3244%                           | 0.000008888                | \$2,100,975,084.81        | 1.000171                  | 44               | 57               |
| 10-Aug-10 | 0.3157%                           | 0.000008650                | \$2,096,296,833.47        | 1.000169                  | 44               | 57               |
| 11-Aug-10 | 0.3069%                           | 0.000008407                | \$2,116,229,325.30        | 1.000169                  | 43               | 56               |
| 12-Aug-10 | 0.3161%                           | 0.000008659                | \$2,033,339,360.53        | 1.000186                  | 44               | 58               |
| 13-Aug-10 | 0.3280%                           | 0.000008987                | \$1,948,468,541.13        | 1.000168                  | 44               | 58               |
| 14-Aug-10 | 0.3280%                           | 0.000008987                | \$1,948,468,541.13        | 1.000168                  | 44               | 58               |
| 15-Aug-10 | 0.3280%                           | 0.000008987                | \$1,948,468,541.13        | 1.000168                  | 44               | 58               |
| 16-Aug-10 | 0.3350%                           | 0.000009177                | \$1,923,554,182.63        | 1.000182                  | 44               | 58               |
| 17-Aug-10 | 0.3307%                           | 0.000009059                | \$1,948,855,566.02        | 1.000177                  | 42               | 56               |
| 18-Aug-10 | 0.3270%                           | 0.000008959                | \$1,943,847,371.71        | 1.000179                  | 42               | 55               |
| 19-Aug-10 | 0.3237%                           | 0.000008868                | \$1,942,713,720.28        | 1.000191                  | 41               | 55               |
| 20-Aug-10 | 0.3345%                           | 0.000009164                | \$1,860,504,457.41        | 1.000184                  | 40               | 54               |
| 21-Aug-10 | 0.3345%                           | 0.000009164                | \$1,860,504,457.41        | 1.000184                  | 40               | 54               |
| 22-Aug-10 | 0.3345%                           | 0.000009164                | \$1,860,504,457.41        | 1.000184                  | 40               | 54               |
| 23-Aug-10 | 0.3297%                           | 0.000009034                | \$1,855,324,004.47        | 1.000194                  | 39               | 54               |
| 24-Aug-10 | 0.3294%                           | 0.000009026                | \$1,836,168,357.67        | 1.000204                  | 39               | 54               |
| 25-Aug-10 | 0.3219%                           | 0.000008818                | \$1,924,518,970.97        | 1.000192                  | 36               | 50               |
| 26-Aug-10 | 0.3215%                           | 0.000008809                | \$1,943,762,353.01        | 1.000192                  | 35               | 49               |
| 27-Aug-10 | 0.3191%                           | 0.000008742                | \$1,943,867,223.19        | 1.000168                  | 33               | 47               |
| 28-Aug-10 | 0.3191%                           | 0.000008742                | \$1,943,867,223.19        | 1.000168                  | 33               | 47               |
| 29-Aug-10 | 0.3191%                           | 0.000008742                | \$1,943,867,223.19        | 1.000168                  | 33               | 47               |
| 30-Aug-10 | 0.3194%                           | 0.000008752                | \$1,926,781,442.74        | 1.000179                  | 33               | 47               |
| 31-Aug-10 | 0.3271%                           | 0.000008961                | \$1,952,846,631.39        | 1.000176                  | 32               | 46               |
| Average   | 0.3226%                           | 0.000008840                | \$1,991,608,579.38        |                           | 41               | 54               |

PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

August 31, 2010

| FUND    | DESCRIPTION                 | BEGINNING<br>BALANCE | DEPOSITS      | WITH-<br>DRAWALS | INTEREST  | ENDING<br>BALANCE |
|---------|-----------------------------|----------------------|---------------|------------------|-----------|-------------------|
| 010/100 | General Operating           | 78,720,786.26        | 14,298,472.16 | 29,445,951.90    | 90,550.51 | 63,663,857.03     |
| 030/150 | Juvenile Operations         | 5,856,771.78         | 24,977.59     | 885,130.85       | 6,950.69  | 5,003,569.21      |
| 105/155 | Road & Bridge               | 8,823,147.48         | 935,242.36    | 1,943,555.48     | 10,947.65 | 7,825,782.01      |
| 115/160 | Drainage District           | 7,166,915.80         | 210,847.73    | 399,077.86       | 8,962.65  | 6,987,648.32      |
| 117/165 | Lateral Road                | 338,740.67           | -             | -                | 287.70    | 339,028.37        |
| 120/170 | Statue Restoration          | 4,164.08             | -             | -                | 3.54      | 4,167.62          |
| 121/175 | City Water Assistance       | 20,338.91            | 282.00        | 234.33           | 17.21     | 20,403.79         |
| 123/185 | Entex Contributions         | 3,516.08             | -             | -                | 2.99      | 3,519.07          |
| 124/190 | H L & P Assistance          | 45,054.23            | -             | 14,042.39        | 31.19     | 31,043.03         |
| 125/195 | County Law Library          | 806,748.42           | 28,035.96     | 9,104.31         | 694.66    | 826,374.73        |
| 126/200 | Law Enforcement Academy     | 637,804.22           | 32,157.00     | 5,674.24         | 545.35    | 664,832.33        |
| 129/210 | Ambulance Paramedics        | 8,624.28             | -             | 7.32             | 7.32      | 8,624.28          |
| 130/360 | Law Enforcement Training    | 83,587.03            | 350.00        | 10,190.00        | 66.96     | 73,813.99         |
| 131/215 | Library Donations           | 143,879.55           | 342.70        | 8,864.89         | 116.61    | 135,473.97        |
| 133/225 | FBC Asset Forfei.Task-State | 506,530.71           | 263,741.15    | 5,291.12         | 579.83    | 765,560.57        |
| 135/235 | Probate Court Training      | 57,436.38            | 429.00        | -                | 48.93     | 57,914.31         |
| 137/245 | Alert Program-Juvenile      | 35,412.75            | -             | -                | 30.08     | 35,442.83         |
| 141/255 | D A Asset Forfeiture-Fed.   | 43.64                | -             | -                | 0.04      | 43.68             |
| 142/260 | D A Bad Check Coll Fund     | 109,029.41           | 6,572.94      | 5,062.27         | 93.01     | 110,633.09        |
| 143/265 | Gus George Memorial         | 6,570.81             | -             | 48.00            | 5.57      | 6,528.38          |
| 144/270 | Records Mgmt.Debt.Service   | 843,838.83           | 6,345.00      | 102,762.57       | 650.67    | 748,071.93        |
| 145/275 | D A Special Fund Run        | 16,609.88            | -             | -                | 14.11     | 16,623.99         |
| 146/280 | Co.Atty.Supplemental Salary | 106,978.47           | -             | 4,621.67         | 89.23     | 102,446.03        |
| 147/285 | FBC Records Management      | 826,083.83           | 69,423.98     | 35,491.77        | 708.32    | 860,724.36        |
| 148/290 | VIT Interest (Tax Coll)     | 199.23               | -             | -                | 0.17      | 199.40            |
| 149/295 | Courthouse Security         | 70,013.13            | 23,033.49     | 28,049.23        | 59.89     | 65,057.28         |



PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

|          |                                    |               |              |              |           |               |
|----------|------------------------------------|---------------|--------------|--------------|-----------|---------------|
| 150/300  | FBC Elections                      | 475,977.24    | 357.34       | 288.00       | 404.32    | 476,450.90    |
| 151/305  | FBC Asset Forfeiture-Fed.          | 12,017.93     | -            | 833.91       | 9.73      | 11,193.75     |
| 153/310  | Sheriff Ofc/Forfeiture-Assets-St.  | 562,666.69    | -            | -            | 477.88    | 563,144.57    |
| 154/315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 752,867.48    | 172,459.60   | -            | 733.92    | 926,061.00    |
| 156/320  | Constable Pct. 2 F/A               | 3,193.86      | -            | -            | 2.71      | 3,196.57      |
| 157/325  | Constable Forfeiture-Federal       | 129.74        | -            | -            | 0.11      | 129.85        |
| 159/335  | DA Asset Forfeiture-State          | 483,419.19    | -            | 23,412.90    | 399.03    | 460,405.32    |
| 164/355  | FBC Co.Child Abuse Prev.           | 3,534.00      | -            | 3.00         | 3.00      | 3,534.00      |
| 230/718  | Mobility Projects                  | 9,866,781.50  | -            | 367,850.69   | 8,133.36  | 9,507,064.17  |
| 231/732  | 2007 Facilities Const. Bonds       | 23,099,021.12 | -            | 410,767.82   | 19,515.91 | 22,707,769.21 |
| 410/810  | Toll Road Operations               | 32,723,619.32 | -            | 1,025,300.83 | 27,568.98 | 31,725,887.47 |
| 504/SOCO | FBC Sheriff Commissary             | 321,846.11    | -            | -            | 273.35    | 322,119.46    |
| 520/894  | Bail Bond Securities               | 3,232.23      | -            | 2.74         | 2.74      | 3,232.23      |
| 534/896  | On Site Wastewater                 | 694.67        | 230.00       | 0.67         | 0.70      | 924.70        |
| 540/898  | Consolidated Court Cost            | 1,180,150.51  | 279,024.67   | 828,386.48   | 485.90    | 631,274.60    |
| 801/380  | Emergency Food & Shelter           | 16,915.83     | -            | 10,133.49    | 9.51      | 6,791.85      |
| 805/390  | Child Protective Service IV-E      | 237,980.42    | 6,560.92     | 3,984.75     | 204.09    | 240,760.68    |
| 813/400  | CDGB 2001                          | 1,579.74      | 217,962.11   | 204,961.60   | 16.85     | 14,597.10     |
| 826/402  | Hope 3 Program Sales               | 5,878.43      | -            | 5,107.38     | 4.01      | 775.06        |
| 860/410  | Child Support IVD Reimb.           | 172,996.28    | 3,006.66     | -            | 148.20    | 176,151.14    |
| 864/415  | Local Law Enf.Block Grant          | 299,667.14    | -            | 12,425.49    | 250.14    | 287,491.79    |
| 960/440  | Supervision                        | 1,250,467.59  | 327,410.62   | 562,325.23   | 1,484.72  | 1,017,037.70  |
| 402/855  | Workers Comp/Unem/Ins.             | 906,099.13    | 21,541.69    | 56,607.03    | 749.98    | 871,783.77    |
| 127/205  | FBC Surface Water Sup.Corp         | 7,525.94      | -            | -            | 6.39      | 7,532.33      |
| TREA     | FBC Treasurers Account             | 42,084.73     | 2,574,173.12 | 1,280,029.01 | 421.37    | 1,336,650.21  |
| 400/850M | Boon-Chapman Medical               | 5,092,454.34  | -            | 2,164,409.49 | 4,917.48  | 2,932,962.33  |
| 400/850D | Boon-Chapman Dental                | 1,367,003.27  | -            | 130,944.81   | 1,654.89  | 1,237,713.35  |
| 400/850  | FBC Employee Benefits              | 4,381,772.96  | 388,510.58   | 359,694.93   | 3,665.24  | 4,414,253.85  |

PROSPERITY BANK  
MONEY MARKET  
ACCOUNTS

|         |                                  |                |               |               |            |                |
|---------|----------------------------------|----------------|---------------|---------------|------------|----------------|
| 400/882 | FBC Boon-Chapman 125             | 66,133.09      | 41,170.26     | 37,690.07     | 76.46      | 69,689.74      |
| 504/884 | FBC Fee Officer's Account        | 1,702,047.59   | 1,513,057.14  | 1,385,228.80  | 2,115.30   | 1,831,991.23   |
| 912     | JP Credit Card Processing        | 36,327.82      | 112,095.45    | 107,578.82    | 25.54      | 40,869.99      |
| 908     | EMS Credit Card Processing       | 225.99         | 8,006.30      | 6,305.70      | 2.00       | 1,928.59       |
| 600/605 | FBC Debt Service                 | 16,355,945.65  | 84,894.39     | 1,821.50      | 13,934.88  | 16,452,953.42  |
| 264/726 | Oyster Creek                     | 108,106.86     | -             | 21,811.08     | 86.76      | 86,382.54      |
| 265/728 | Flood Control                    | 4,099,077.77   | -             | 7,724.99      | 5,217.32   | 4,096,570.10   |
| GAS     | FBC Fuel Acct. (Susser)          | 100,478.33     | 325,787.06    | 365,331.15    | 35.34      | 60,969.58      |
| 734     | 2009 Justice Center Const.Bnds   | 31,901,443.74  | -             | 2,765,009.55  | 39,785.73  | 29,176,219.92  |
| 332     | Fire Marshal St. Ass't. Forfeitu | 626.43         | -             | -             | 0.80       | 627.23         |
| 736     | 2009 Mobility Proj.Const.Bond    | 26,147,178.31  | -             | 2,020,793.86  | 31,967.96  | 24,158,352.41  |
| DA      | D A Credit Card Processing       | -              | -             | -             | -          | -              |
|         | Total                            | 269,027,994.83 | 21,976,500.97 | 47,069,925.97 | 286,257.48 | 244,220,827.31 |