

Ft. Bend County

09/01/13 - 09/30/13

This report summarizes the investment position of Ft. Bend County for the period 09/01/13 to 09/30/13.

	08/31/13	09/30/13
Book Value	265,092,130.23	234,194,924.72
Market Value	265,092,130.23	234,194,924.72
Par Value	265,092,130.23	234,194,924.72
Change in Market Value		0.01
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4984%	0.4981%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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



Director of Finance & Investments

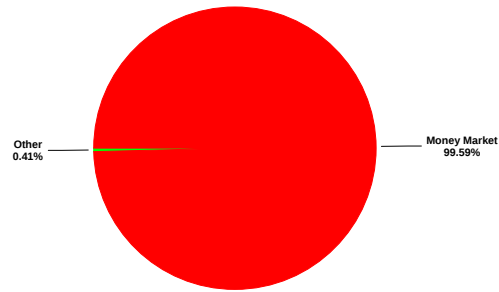
October 29, 2013

Investment Report

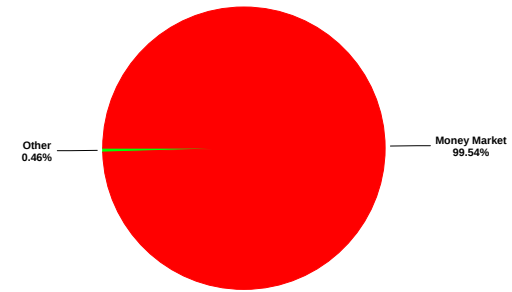
Ft. Bend County

09/01/13 - 09/30/13

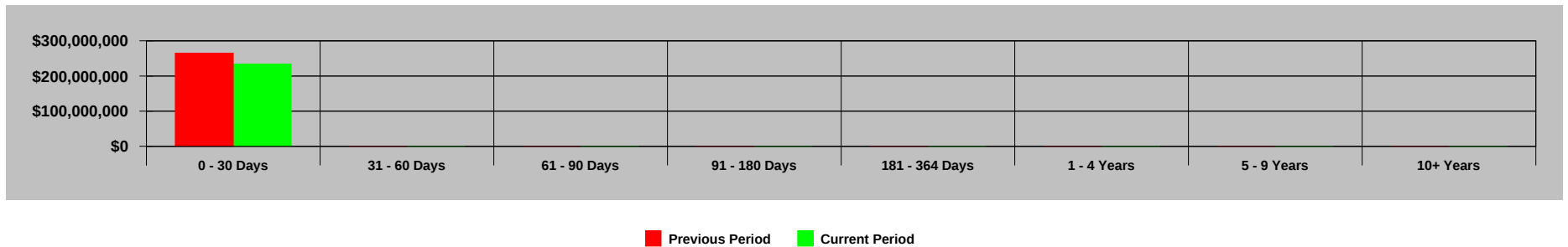
Portfolio Composition - 08/31/13



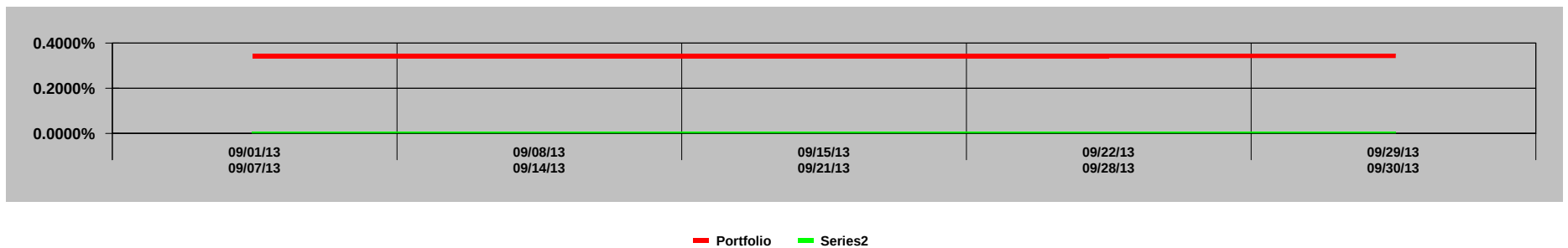
Portfolio Composition - 09/30/13



Maturity Aging - 08/31/13 vs 09/30/13



Portfolio Performance - 09/01/13 to 09/30/13



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/13 - 09/30/13

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 09/01/13	Beginning Unit Price	Par Value On 09/01/13	Reported Value 09/01/13	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 09/30/13	Price Source 09/30/13	Reported Value 09/30/13	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3442	Manual	1.000000	264,011,756.95	264,011,756.95	0.00	30,897,286.44	1.000000	233,114,470.51	Manual	233,114,470.51	0.00	74,402.67	74,402.67
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0916	Manual	1.000000	282,094.68	282,094.68	0.00	-21.24	1.000000	282,115.92	Manual	282,115.92	0.00	21.24	21.24
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0910	Manual	1.000000	60,448.37	60,448.37	0.00	-4.52	1.000000	60,452.89	Manual	60,452.89	0.00	4.52	4.52
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0910	Manual	1.000000	43,321.60	43,321.60	0.00	-3.24	1.000000	43,324.84	Manual	43,324.84	0.00	3.24	3.24
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0915	Manual	1.000000	290,154.42	290,154.42	0.00	-21.83	1.000000	290,176.25	Manual	290,176.25	0.00	21.83	21.83
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0915	Manual	1.000000	313,326.29	313,326.29	0.00	-23.57	1.000000	313,349.86	Manual	313,349.86	0.00	23.57	23.57
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0915	Manual	1.000000	45,336.50	45,336.50	0.00	-3.41	1.000000	45,339.91	Manual	45,339.91	0.00	3.41	3.41
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0483	Manual	1.000000	1,008.09	1,008.09	0.00	-0.04	1.000000	1,008.13	Manual	1,008.13	0.00	0.04	0.04
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0483	Manual	1.000000	1,006.96	1,006.96	0.00	-0.04	1.000000	1,007.00	Manual	1,007.00	0.00	0.04	0.04
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0484	Manual	1.000000	1,005.67	1,005.67	0.00	-0.04	1.000000	1,005.71	Manual	1,005.71	0.00	0.04	0.04
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0484	Manual	1.000000	1,005.12	1,005.12	0.00	-0.04	1.000000	1,005.16	Manual	1,005.16	0.00	0.04	0.04
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0730	Manual	1.000000	333.45	333.45	0.00	0.00	1.000000	333.46	Manual	333.46	0.01	0.01	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0604	Manual	1.000000	1,007.95	1,007.95	0.00	-0.05	1.000000	1,008.00	Manual	1,008.00	0.00	0.05	0.05
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0600	Manual	1.000000	1,014.06	1,014.06	0.00	-0.05	1.000000	1,014.11	Manual	1,014.11	0.00	0.05	0.05
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0603	Manual	1.000000	1,009.24	1,009.24	0.00	-0.05	1.000000	1,009.29	Manual	1,009.29	0.00	0.05	0.05
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0595	Manual	1.000000	1,022.59	1,022.59	0.00	-0.05	1.000000	1,022.64	Manual	1,022.64	0.00	0.05	0.05
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0604	Manual	1.000000	1,007.73	1,007.73	0.00	-0.05	1.000000	1,007.78	Manual	1,007.78	0.00	0.05	0.05
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0603	Manual	1.000000	1,008.15	1,008.15	0.00	-0.05	1.000000	1,008.20	Manual	1,008.20	0.00	0.05	0.05
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0604	Manual	1.000000	1,007.87	1,007.87	0.00	-0.05	1.000000	1,007.92	Manual	1,007.92	0.00	0.05	0.05
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0923	Manual	1.000000	34,254.54	34,254.54	0.00	-2.60	1.000000	34,257.14	Manual	34,257.14	0.00	2.60	2.60
Investment Total						<u>0.3432</u>		<u>1.000000</u>	<u>265,092,130.23</u>	<u>265,092,130.23</u>	<u>0.00</u>	<u>30,897,285.52</u>	<u>1.000000</u>	<u>234,194,924.72</u>		<u>234,194,924.72</u>	<u>0.01</u>	<u>74,483.60</u>	<u>74,483.61</u>

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/13	Par Value On 09/30/13	Market Val On 09/01/13	Market Val On 09/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/13	Amor Value On 09/30/13
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,254.54	34,257.14	34,254.54	34,257.14	0.00	0.00	34,000.00	34,254.54	34,257.14
State Pool Total					34,254.54	34,257.14	34,254.54	34,257.14	0.00	0.00	34,000.00	34,254.54	34,257.14
850 - EMPLOYEE BENEFITS Total					34,254.54	34,257.14	34,254.54	34,257.14	0.00	0.00	34,000.00	34,254.54	34,257.14
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,022.59	1,022.64	1,022.59	1,022.64	0.00	0.00	25,000,000.00	1,022.59	1,022.64
State Pool Total					1,022.59	1,022.64	1,022.59	1,022.64	0.00	0.00	25,000,000.00	1,022.59	1,022.64
LOG4 - LOGIC 07 FACILITIES CONST. Total					1,022.59	1,022.64	1,022.59	1,022.64	0.00	0.00	25,000,000.00	1,022.59	1,022.64
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,007.73	1,007.78	1,007.73	1,007.78	0.00	0.00	500,000.00	1,007.73	1,007.78
State Pool Total					1,007.73	1,007.78	1,007.73	1,007.78	0.00	0.00	500,000.00	1,007.73	1,007.78
LOG5 - LOGIC DRAINAGE Total					1,007.73	1,007.78	1,007.73	1,007.78	0.00	0.00	500,000.00	1,007.73	1,007.78
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.87	1,007.92	1,007.87	1,007.92	0.00	0.00	2,000,000.00	1,007.87	1,007.92
State Pool Total					1,007.87	1,007.92	1,007.87	1,007.92	0.00	0.00	2,000,000.00	1,007.87	1,007.92
LOG9 - LOGIC EMPLOYEE BENEFITS Total					1,007.87	1,007.92	1,007.87	1,007.92	0.00	0.00	2,000,000.00	1,007.87	1,007.92
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.24	1,009.29	1,009.24	1,009.29	0.00	0.00	3,000,000.00	1,009.24	1,009.29
State Pool Total					1,009.24	1,009.29	1,009.24	1,009.29	0.00	0.00	3,000,000.00	1,009.24	1,009.29
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					1,009.24	1,009.29	1,009.24	1,009.29	0.00	0.00	3,000,000.00	1,009.24	1,009.29
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,007.95	1,008.00	1,007.95	1,008.00	0.00	0.00	10,000,000.00	1,007.95	1,008.00
State Pool Total					1,007.95	1,008.00	1,007.95	1,008.00	0.00	0.00	10,000,000.00	1,007.95	1,008.00
LOG1 - LOGIC GENERAL Total					1,007.95	1,008.00	1,007.95	1,008.00	0.00	0.00	10,000,000.00	1,007.95	1,008.00
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.15	1,008.20	1,008.15	1,008.20	0.00	0.00	1,000,000.00	1,008.15	1,008.20
State Pool Total					1,008.15	1,008.20	1,008.15	1,008.20	0.00	0.00	1,000,000.00	1,008.15	1,008.20

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/13 - 09/30/13

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/13	Par Value On 09/30/13	Market Val On 09/01/13	Market Val On 09/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/13	Amor Value On 09/30/13
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,014.06</u>	<u>1,014.11</u>	<u>1,014.06</u>	<u>1,014.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.06</u>	<u>1,014.11</u>
State Pool Total					<u>1,014.06</u>	<u>1,014.11</u>	<u>1,014.06</u>	<u>1,014.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.06</u>	<u>1,014.11</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,014.06</u>	<u>1,014.11</u>	<u>1,014.06</u>	<u>1,014.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.06</u>	<u>1,014.11</u>
MB07 - MBIA 07 FACILITIES CONST. State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>313,326.29</u>	<u>313,349.86</u>	<u>313,326.29</u>	<u>313,349.86</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,326.29</u>	<u>313,349.86</u>
State Pool Total					<u>313,326.29</u>	<u>313,349.86</u>	<u>313,326.29</u>	<u>313,349.86</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,326.29</u>	<u>313,349.86</u>
MB07 - MBIA 07 FACILITIES CONST. Total					<u>313,326.29</u>	<u>313,349.86</u>	<u>313,326.29</u>	<u>313,349.86</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,326.29</u>	<u>313,349.86</u>
MB04 - MBIA DRAINAGE State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,321.60</u>	<u>43,324.84</u>	<u>43,321.60</u>	<u>43,324.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,321.60</u>	<u>43,324.84</u>
State Pool Total					<u>43,321.60</u>	<u>43,324.84</u>	<u>43,321.60</u>	<u>43,324.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,321.60</u>	<u>43,324.84</u>
MB04 - MBIA DRAINAGE Total					<u>43,321.60</u>	<u>43,324.84</u>	<u>43,321.60</u>	<u>43,324.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,321.60</u>	<u>43,324.84</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,336.50</u>	<u>45,339.91</u>	<u>45,336.50</u>	<u>45,339.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,336.50</u>	<u>45,339.91</u>
State Pool Total					<u>45,336.50</u>	<u>45,339.91</u>	<u>45,336.50</u>	<u>45,339.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,336.50</u>	<u>45,339.91</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>45,336.50</u>	<u>45,339.91</u>	<u>45,336.50</u>	<u>45,339.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,336.50</u>	<u>45,339.91</u>
MB02 - MBIA GENERAL State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>282,094.68</u>	<u>282,115.92</u>	<u>282,094.68</u>	<u>282,115.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,094.68</u>	<u>282,115.92</u>
State Pool Total					<u>282,094.68</u>	<u>282,115.92</u>	<u>282,094.68</u>	<u>282,115.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,094.68</u>	<u>282,115.92</u>
MB02 - MBIA GENERAL Total					<u>282,094.68</u>	<u>282,115.92</u>	<u>282,094.68</u>	<u>282,115.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,094.68</u>	<u>282,115.92</u>
MB03 - MBIA ROAD & BRIDGE State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,448.37</u>	<u>60,452.89</u>	<u>60,448.37</u>	<u>60,452.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,448.37</u>	<u>60,452.89</u>
State Pool Total					<u>60,448.37</u>	<u>60,452.89</u>	<u>60,448.37</u>	<u>60,452.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,448.37</u>	<u>60,452.89</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>60,448.37</u>	<u>60,452.89</u>	<u>60,448.37</u>	<u>60,452.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,448.37</u>	<u>60,452.89</u>
MB06 - MBIA TOLL RD OPERATIONS State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>290,154.42</u>	<u>290,176.25</u>	<u>290,154.42</u>	<u>290,176.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,154.42</u>	<u>290,176.25</u>
State Pool Total					<u>290,154.42</u>	<u>290,176.25</u>	<u>290,154.42</u>	<u>290,176.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,154.42</u>	<u>290,176.25</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>290,154.42</u>	<u>290,176.25</u>	<u>290,154.42</u>	<u>290,176.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,154.42</u>	<u>290,176.25</u>
PROS - Prosperity Money Mkt. Accts. Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>
Money Market Total					<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>
TT03 - TEXAS TERM 07 FACILITIES State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,005.67</u>	<u>1,005.71</u>	<u>1,005.67</u>	<u>1,005.71</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,005.67</u>	<u>1,005.71</u>
State Pool Total					<u>1,005.67</u>	<u>1,005.71</u>	<u>1,005.67</u>	<u>1,005.71</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,005.67</u>	<u>1,005.71</u>
TT03 - TEXAS TERM 07 FACILITIES Total					<u>1,005.67</u>	<u>1,005.71</u>	<u>1,005.67</u>	<u>1,005.71</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,005.67</u>	<u>1,005.71</u>
TT05 - TEXAS TERM DRAINAGE State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.45</u>	<u>333.46</u>	<u>333.45</u>	<u>333.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.45</u>	<u>333.46</u>
State Pool Total					<u>333.45</u>	<u>333.46</u>	<u>333.45</u>	<u>333.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.45</u>	<u>333.46</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

09/01/13 - 09/30/13

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/13	Par Value On 09/30/13	Market Val On 09/01/13	Market Val On 09/30/13	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/13	Amor Value On 09/30/13
TT05 - TEXAS TERM DRAINAGE Total					<u>333.45</u>	<u>333.46</u>	<u>333.45</u>	<u>333.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.45</u>	<u>333.46</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,008.09</u>	<u>1,008.13</u>	<u>1,008.09</u>	<u>1,008.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.09</u>	<u>1,008.13</u>
State Pool Total					<u>1,008.09</u>	<u>1,008.13</u>	<u>1,008.09</u>	<u>1,008.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.09</u>	<u>1,008.13</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,008.09</u>	<u>1,008.13</u>	<u>1,008.09</u>	<u>1,008.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.09</u>	<u>1,008.13</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,005.12</u>	<u>1,005.16</u>	<u>1,005.12</u>	<u>1,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.12</u>	<u>1,005.16</u>
State Pool Total					<u>1,005.12</u>	<u>1,005.16</u>	<u>1,005.12</u>	<u>1,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.12</u>	<u>1,005.16</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,005.12</u>	<u>1,005.16</u>	<u>1,005.12</u>	<u>1,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.12</u>	<u>1,005.16</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,006.96</u>	<u>1,007.00</u>	<u>1,006.96</u>	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.96</u>	<u>1,007.00</u>
State Pool Total					<u>1,006.96</u>	<u>1,007.00</u>	<u>1,006.96</u>	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.96</u>	<u>1,007.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,006.96</u>	<u>1,007.00</u>	<u>1,006.96</u>	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.96</u>	<u>1,007.00</u>
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>
Money Market Total					<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>264,011,756.95</u>	<u>233,114,470.51</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,007.95</u>	<u>1,008.00</u>	<u>1,007.95</u>	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,007.95</u>	<u>1,008.00</u>
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,014.06</u>	<u>1,014.11</u>	<u>1,014.06</u>	<u>1,014.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.06</u>	<u>1,014.11</u>
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	<u>1,009.24</u>	<u>1,009.29</u>	<u>1,009.24</u>	<u>1,009.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>1,009.24</u>	<u>1,009.29</u>
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	<u>1,022.59</u>	<u>1,022.64</u>	<u>1,022.59</u>	<u>1,022.64</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>1,022.59</u>	<u>1,022.64</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,007.73</u>	<u>1,007.78</u>	<u>1,007.73</u>	<u>1,007.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,007.73</u>	<u>1,007.78</u>
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,008.15</u>	<u>1,008.20</u>	<u>1,008.15</u>	<u>1,008.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,008.15</u>	<u>1,008.20</u>
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>1,007.87</u>	<u>1,007.92</u>	<u>1,007.87</u>	<u>1,007.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,007.87</u>	<u>1,007.92</u>
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>282,094.68</u>	<u>282,115.92</u>	<u>282,094.68</u>	<u>282,115.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,094.68</u>	<u>282,115.92</u>
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,448.37</u>	<u>60,452.89</u>	<u>60,448.37</u>	<u>60,452.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,448.37</u>	<u>60,452.89</u>
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,321.60</u>	<u>43,324.84</u>	<u>43,321.60</u>	<u>43,324.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,321.60</u>	<u>43,324.84</u>
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>290,154.42</u>	<u>290,176.25</u>	<u>290,154.42</u>	<u>290,176.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,154.42</u>	<u>290,176.25</u>
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>313,326.29</u>	<u>313,349.86</u>	<u>313,326.29</u>	<u>313,349.86</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,326.29</u>	<u>313,349.86</u>
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,336.50</u>	<u>45,339.91</u>	<u>45,336.50</u>	<u>45,339.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,336.50</u>	<u>45,339.91</u>
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>34,254.54</u>	<u>34,257.14</u>	<u>34,254.54</u>	<u>34,257.14</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,254.54</u>	<u>34,257.14</u>
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,008.09</u>	<u>1,008.13</u>	<u>1,008.09</u>	<u>1,008.13</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.09</u>	<u>1,008.13</u>
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,006.96</u>	<u>1,007.00</u>	<u>1,006.96</u>	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.96</u>	<u>1,007.00</u>
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,005.67</u>	<u>1,005.71</u>	<u>1,005.67</u>	<u>1,005.71</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,005.67</u>	<u>1,005.71</u>
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,005.12</u>	<u>1,005.16</u>	<u>1,005.12</u>	<u>1,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.12</u>	<u>1,005.16</u>
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.45</u>	<u>333.46</u>	<u>333.45</u>	<u>333.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.45</u>	<u>333.46</u>
State Pool Total					<u>1,000,373.28</u>	<u>1,000,454.21</u>	<u>1,000,373.28</u>	<u>1,000,454.21</u>	<u>0.00</u>	<u>0.00</u>	<u>166,042,812.94</u>	<u>1,000,373.28</u>	<u>1,000,454.21</u>
Combined Port Total					<u>265,092,130.23</u>	<u>234,194,924.72</u>	<u>265,092,130.23</u>	<u>234,194,924.72</u>	<u>0.00</u>	<u>0.00</u>	<u>178,548,390.60</u>	<u>265,092,130.23</u>	<u>234,194,924.72</u>

Earnings and Yields Summary

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Ft. Bend County Effective Interest - Actual Life Receipts in Period 09/01/13 - 09/30/13

Security Description	09/01/13 09/07/13	09/08/13 09/14/13	09/15/13 09/21/13	09/22/13 09/28/13	09/29/13 09/30/13	09/01/13 09/30/13
Combined Port						
Money Market	17,428.77	17,428.78	17,428.78	17,428.78	4,687.56	74,402.67
State Pool	<u>18.94</u>	<u>18.94</u>	<u>18.95</u>	<u>18.95</u>	<u>5.15</u>	<u>80.93</u>
Port Total	<u>17,447.71</u>	<u>17,447.72</u>	<u>17,447.73</u>	<u>17,447.73</u>	<u>4,692.71</u>	<u>74,483.60</u>
Combined Port						
Money Market	0.3442	0.3442	0.3442	0.3442	0.3442	0.3442
State Pool	<u>0.0914</u>	<u>0.0914</u>	<u>0.0914</u>	<u>0.0914</u>	<u>0.0869</u>	<u>0.0911</u>
Port Total	<u>0.3432</u>	<u>0.3432</u>	<u>0.3432</u>	<u>0.3432</u>	<u>0.3431</u>	<u>0.3432</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 09/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.1125
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1125
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1125
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.1125
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1125
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1125
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1125
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.0900
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.0900
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.0900
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.0900
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.0900
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.0900
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.0900
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0500
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0500
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0500
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0500
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>1</u>	<u>0.0500</u>
0 - 30 Days Total				<u>1</u>	<u>0.4981</u>
Investment Total				<u>1</u>	<u>0.4981</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/13 - 09/30/13

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/13	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 09/30/13
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	264,011,756.95	-30,897,286.44	0.00	0.00	0.00	74,402.67	233,114,470.51
Money Market Total					<u>264,011,756.95</u>	<u>-30,897,286.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,402.67</u>	<u>233,114,470.51</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,094.68	21.24	0.00	0.00	0.00	21.24	282,115.92
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,448.37	4.52	0.00	0.00	0.00	4.52	60,452.89
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,321.60	3.24	0.00	0.00	0.00	3.24	43,324.84
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,154.42	21.83	0.00	0.00	0.00	21.83	290,176.25
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,326.29	23.57	0.00	0.00	0.00	23.57	313,349.86
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,336.50	3.41	0.00	0.00	0.00	3.41	45,339.91
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.09	0.04	0.00	0.00	0.00	0.04	1,008.13
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,006.96	0.04	0.00	0.00	0.00	0.04	1,007.00
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,005.67	0.04	0.00	0.00	0.00	0.04	1,005.71
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.12	0.04	0.00	0.00	0.00	0.04	1,005.16
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.45	0.01	0.00	0.00	0.00	0.01	333.46
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,007.95	0.05	0.00	0.00	0.00	0.05	1,008.00
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.06	0.05	0.00	0.00	0.00	0.05	1,014.11
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.24	0.05	0.00	0.00	0.00	0.05	1,009.29
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,022.59	0.05	0.00	0.00	0.00	0.05	1,022.64
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,007.73	0.05	0.00	0.00	0.00	0.05	1,007.78
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.15	0.05	0.00	0.00	0.00	0.05	1,008.20
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,007.87	0.05	0.00	0.00	0.00	0.05	1,007.92
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,254.54	2.60	0.00	0.00	0.00	2.60	34,257.14
State Pool Total					<u>1,080,373.28</u>	<u>80.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.93</u>	<u>1,080,454.21</u>
Investment Total					<u>265,092,130.23</u>	<u>-30,897,205.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,483.60</u>	<u>234,194,924.72</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/13 - 09/30/13

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>0.3442</u>	<u>233,114,470.51</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>74,402.67</u>	<u>0.00</u>	<u>0.00</u>	<u>20,839,459.00</u>	<u>0.00</u>
Money Market Total					<u>0.3442</u>	<u>233,114,470.51</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>74,402.67</u>	<u>0.00</u>	<u>0.00</u>	<u>20,839,459.00</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0916	282,115.92	282,115.92	0.00	21.24	0.00	0.00	11,466.29	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0910	60,452.89	60,452.89	0.00	4.52	0.00	0.00	1,192.04	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0910	43,324.84	43,324.84	0.00	3.24	0.00	0.00	652.75	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0915	290,176.25	290,176.25	0.00	21.83	0.00	0.00	6,113.80	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0915	313,349.86	313,349.86	0.00	23.57	0.00	0.00	68,252.30	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0915	45,339.91	45,339.91	0.00	3.41	0.00	0.00	4,811.31	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0483	1,008.13	1,008.13	0.00	0.04	0.00	0.00	21,392.90	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0483	1,007.00	1,007.00	0.00	0.04	0.00	0.00	17,936.90	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0484	1,005.71	1,005.71	0.00	0.04	0.00	0.00	125,368.69	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0484	1,005.16	1,005.16	0.00	0.04	0.00	0.00	8,212.44	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0365	333.46	333.46	0.00	0.01	0.00	0.00	5,012.73	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0604	1,008.00	1,008.00	0.00	0.05	0.00	0.00	50,013.58	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0600	1,014.11	1,014.11	0.00	0.05	0.00	0.00	62,345.19	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0603	1,009.29	1,009.29	0.00	0.05	0.00	0.00	15,035.31	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0595	1,022.64	1,022.64	0.00	0.05	0.00	0.00	218,927.46	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0604	1,007.78	1,007.78	0.00	0.05	0.00	0.00	3,251.55	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0603	1,008.20	1,008.20	0.00	0.05	0.00	0.00	6,495.72	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0604	1,007.92	1,007.92	0.00	0.05	0.00	0.00	4,336.74	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>0.0923</u>	<u>34,257.14</u>	<u>34,257.14</u>	<u>0.00</u>	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>	<u>257.14</u>	<u>0.00</u>
State Pool Total					<u>0.0911</u>	<u>1,080,454.21</u>	<u>1,080,454.21</u>	<u>0.00</u>	<u>80.93</u>	<u>0.00</u>	<u>0.00</u>	<u>631,074.84</u>	<u>0.00</u>
Investment Total					<u>0.3432</u>	<u>234,194,924.72</u>	<u>234,194,924.72</u>	<u>0.00</u>	<u>74,483.60</u>	<u>0.00</u>	<u>0.00</u>	<u>21,470,533.84</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/13 - 09/30/13

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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3442	264,011,756.95	264,011,756.95	0.00	233,114,470.51	233,114,470.51	0.00	0.00	0.00
Money Market Total					<u>0.3442</u>	<u>264,011,756.95</u>	<u>264,011,756.95</u>	<u>0.00</u>	<u>233,114,470.51</u>	<u>233,114,470.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0916	282,094.68	282,094.68	0.00	282,115.92	282,115.92	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0910	60,448.37	60,448.37	0.00	60,452.89	60,452.89	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0910	43,321.60	43,321.60	0.00	43,324.84	43,324.84	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0915	290,154.42	290,154.42	0.00	290,176.25	290,176.25	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0915	313,326.29	313,326.29	0.00	313,349.86	313,349.86	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0915	45,336.50	45,336.50	0.00	45,339.91	45,339.91	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0483	1,008.09	1,008.09	0.00	1,008.13	1,008.13	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0483	1,006.96	1,006.96	0.00	1,007.00	1,007.00	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0484	1,005.67	1,005.67	0.00	1,005.71	1,005.71	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0484	1,005.12	1,005.12	0.00	1,005.16	1,005.16	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0365	333.45	333.45	0.00	333.46	333.46	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0604	1,007.95	1,007.95	0.00	1,008.00	1,008.00	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0600	1,014.06	1,014.06	0.00	1,014.11	1,014.11	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0603	1,009.24	1,009.24	0.00	1,009.29	1,009.29	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0595	1,022.59	1,022.59	0.00	1,022.64	1,022.64	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0604	1,007.73	1,007.73	0.00	1,007.78	1,007.78	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0603	1,008.15	1,008.15	0.00	1,008.20	1,008.20	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0604	1,007.87	1,007.87	0.00	1,007.92	1,007.92	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0923	34,254.54	34,254.54	0.00	34,257.14	34,257.14	0.00	0.00	0.00
State Pool Total					<u>0.0911</u>	<u>1,080,373.28</u>	<u>1,080,373.28</u>	<u>0.00</u>	<u>1,080,454.21</u>	<u>1,080,454.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>0.3432</u>	<u>265,092,130.23</u>	<u>265,092,130.23</u>	<u>0.00</u>	<u>234,194,924.72</u>	<u>234,194,924.72</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
09/30/13

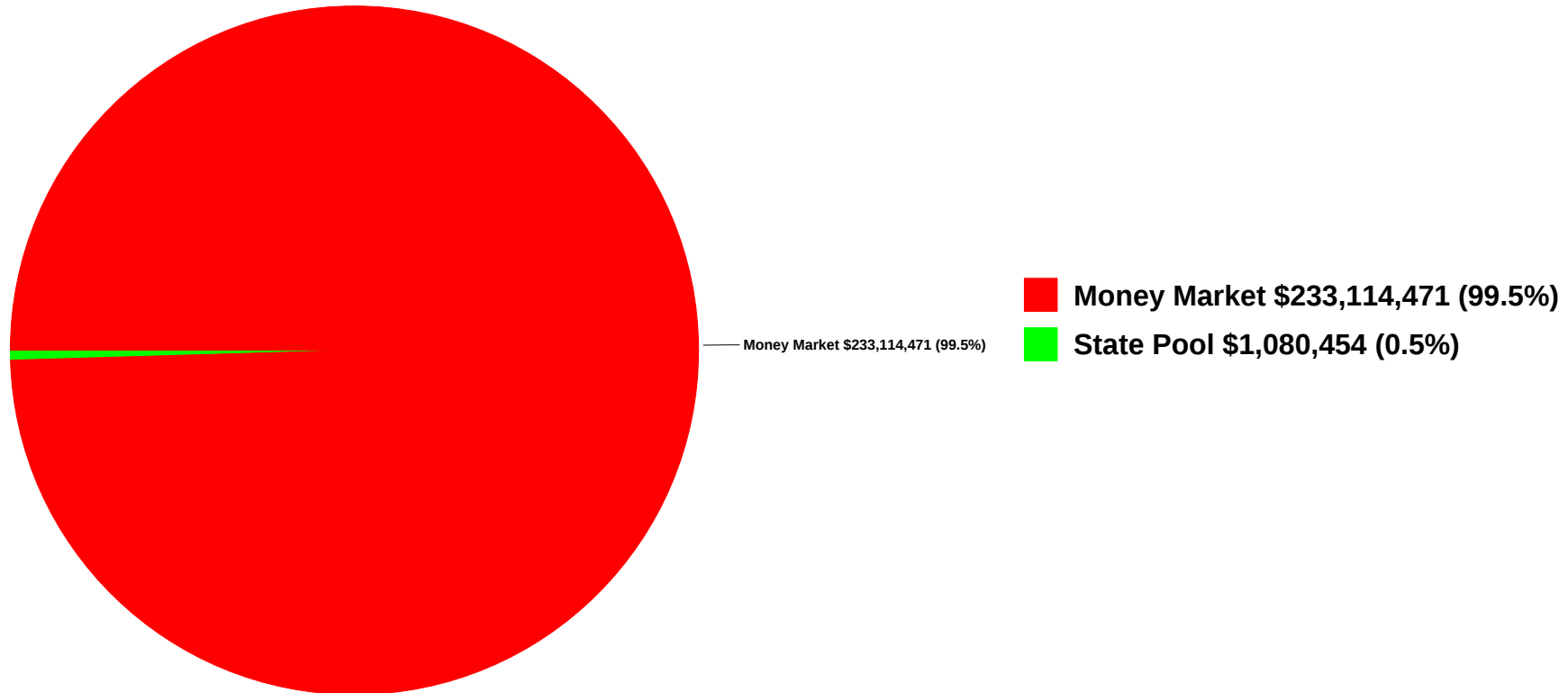
12

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	<u>0.5000</u>	<u>0.5000</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>233,114,470.51</u>	<u>233,114,470.51</u>	<u>0.00</u>
Money Market Total									<u>0.5000</u>	<u>0.5000</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>233,114,470.51</u>	<u>233,114,470.51</u>	<u>0.00</u>
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,115.92	282,115.92	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,452.89	60,452.89	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,324.84	43,324.84	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,176.25	290,176.25	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	313,349.86	313,349.86	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.0900	0.0900	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,339.91	45,339.91	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.13	1,008.13	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	0.000000	0.00	0.00	0.00	1.000000	1,007.00	1,007.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	25,400,636.20	25,400,636.20	0.00	1.000000	1,005.71	1,005.71	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.16	1,005.16	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0500	0.0500	1.000000	109,774.61	109,774.61	0.00	1.000000	333.46	333.46	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.00	1,008.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.11	1,014.11	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.29	1,009.29	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,022.64	1,022.64	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.78	1,007.78	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1125	0.1125	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.20	1,008.20	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1125	0.1125	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,007.92	1,007.92	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	<u>0.0900</u>	<u>0.0900</u>	<u>1.000000</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>34,257.14</u>	<u>34,257.14</u>	<u>0.00</u>
State Pool Total									<u>0.0900</u>	<u>0.0900</u>	<u>1.000000</u>	<u>166,042,812.94</u>	<u>166,042,812.94</u>	<u>0.00</u>	<u>1.000000</u>	<u>1,080,454.21</u>	<u>1,080,454.21</u>	<u>0.00</u>
Investment Total									<u>0.4981</u>	<u>0.4981</u>	<u>1.000000</u>	<u>178,540,390.60</u>	<u>178,540,390.60</u>	<u>0.00</u>	<u>1.000000</u>	<u>234,194,924.72</u>	<u>234,194,924.72</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/13

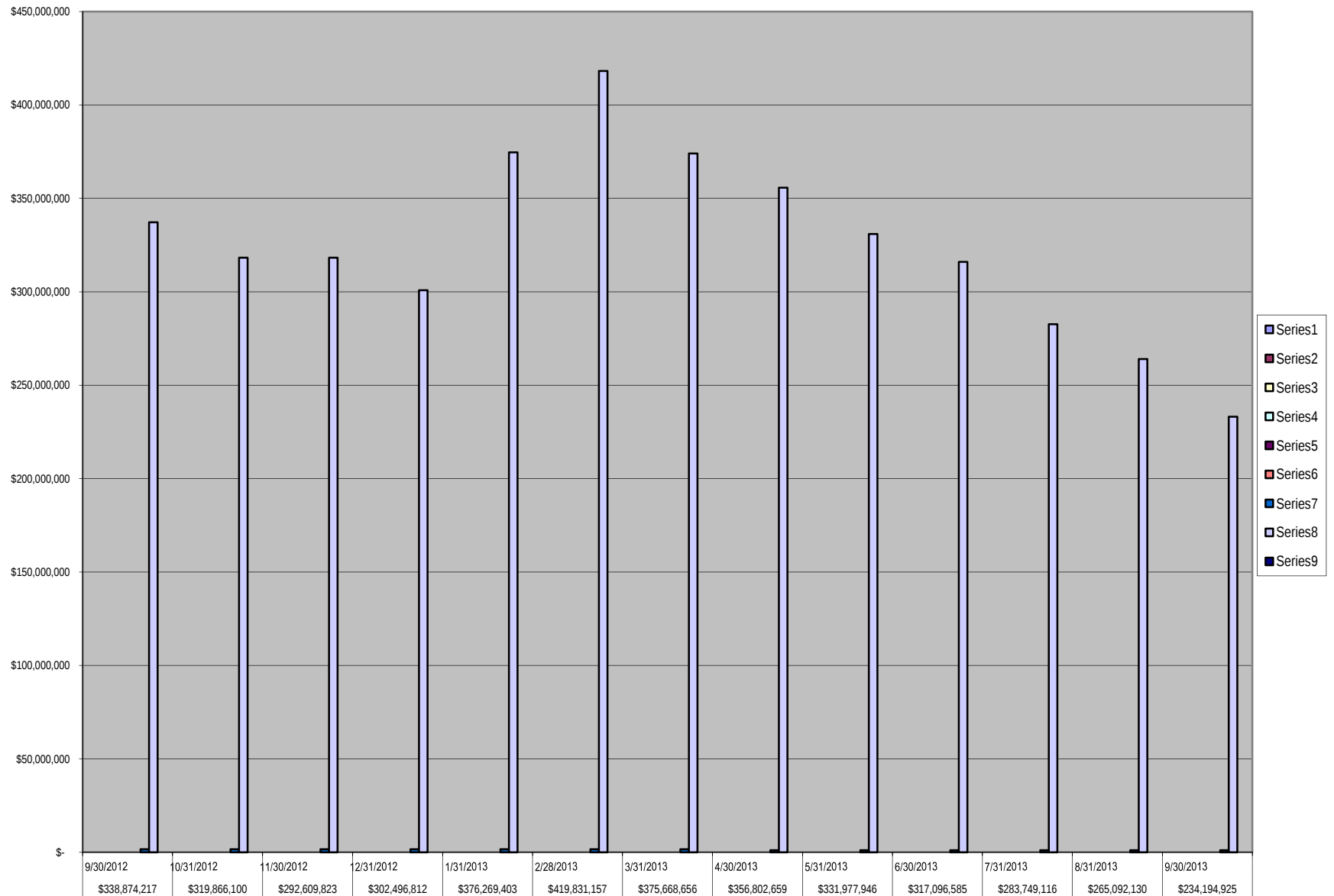
By Security

Open Investments \$234,194,925



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.	
\$ 338,874,217	9/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,072	\$ 337,225,145	\$ -	
\$ 319,866,100	10/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,370	\$ 318,216,730	\$ -	
\$ 292,609,823	11/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,628	\$ 318,216,730	\$ -	
\$ 302,496,812	12/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,917	\$ 300,846,895	\$ -	
\$ 376,269,403	1/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,173	\$ 374,619,230	\$ -	
\$ 419,831,157	2/28/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,384	\$ 418,180,773	\$ -	
\$ 375,668,656	3/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,624	\$ 374,018,032	\$ -	
\$ 356,802,659	4/30/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,812	\$ 355,721,847	\$ -	
\$ 331,977,946	5/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,016	\$ 330,897,930	\$ -	
\$ 317,096,585	6/30/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,152	\$ 316,016,433	\$ -	
\$ 283,749,116	7/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,280	\$ 282,668,837	\$ -	
\$ 265,092,130	8/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,373	\$ 264,011,757	\$ -	
\$ 234,194,925	9/30/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,454	\$ 233,114,471	\$ -	



Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, September 04, 2013 12:09 PM
To: Gasser, Debbie; Sturdivant, Ed; Elster, Melissa; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: September interest rates

In accordance to the Depository bid, the variable interest rate for the month of September will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.030%. Rate paid will be 0.75% on the General Operating Account and 0.32% (0.030% + .29) on all other operating accounts. The Texpool rate is 0.0450%. A rate of 0.25% will be paid on the designated investment accounts.

Laura Turner

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

Email: Laura.Turner@prosperitybankUSA.com

NYSE: PB

Texas CLASS Daily Rates

September 2013

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
09/01/13	0.10%	0.10%
09/02/13	0.10%	0.10%
09/03/13	0.10%	0.10%
09/04/13	0.09%	0.09%
09/05/13	0.09%	0.09%
09/06/13	0.10%	0.10%
09/07/13	0.10%	0.10%
09/08/13	0.10%	0.10%
09/09/13	0.09%	0.09%
09/10/13	0.09%	0.09%
09/11/13	0.10%	0.10%
09/12/13	0.10%	0.10%
09/13/13	0.10%	0.10%
09/14/13	0.10%	0.10%
09/15/13	0.10%	0.10%
09/16/13	0.09%	0.09%
09/17/13	0.09%	0.09%
09/18/13	0.09%	0.09%
09/19/13	0.09%	0.09%
09/20/13	0.09%	0.09%
09/21/13	0.09%	0.09%
09/22/13	0.09%	0.09%
09/23/13	0.09%	0.09%
09/24/13	0.09%	0.09%
09/25/13	0.08%	0.08%
09/26/13	0.07%	0.07%
09/27/13	0.07%	0.07%
09/28/13	0.07%	0.07%
09/29/13	0.07%	0.07%
09/30/13	0.09%	0.09%
Average	0.09%	0.09%

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

Current Rates:

As of September 30, 2013

Current Yield ¹	<u>.04%</u>
One-Day Yield ¹	<u>.04%</u>
Allocation Factor ¹	<u>0.000000988</u>

Historical Rates:

Monthly Distribution Yields²

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

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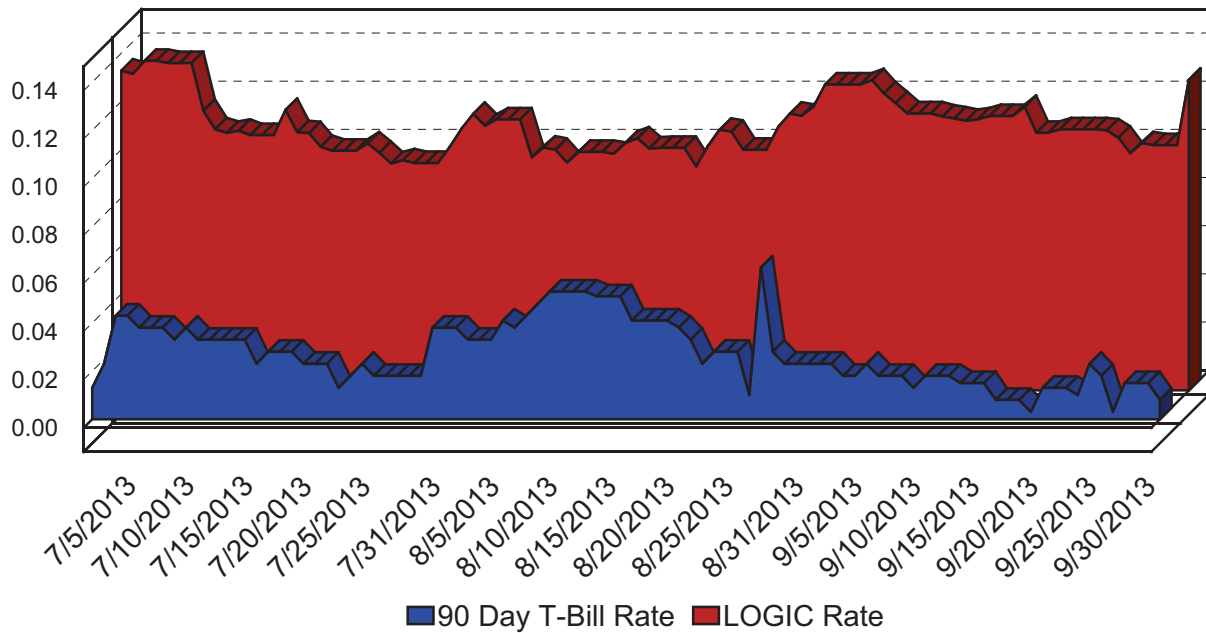
Past performance is not indicative of future results and yields may vary.

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

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

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

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 September 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 September 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2013	0.1270%	0.000003479	\$2,241,818,554.65	1.000037	57	62
9/2/2013	0.1270%	0.000003479	\$2,241,818,554.65	1.000037	57	62
9/3/2013	0.1288%	0.000003529	\$2,240,666,239.73	1.000052	58	64
9/4/2013	0.1233%	0.000003377	\$2,257,186,959.56	1.000049	58	64
9/5/2013	0.1193%	0.000003269	\$2,249,486,244.17	1.000050	59	64
9/6/2013	0.1150%	0.000003151	\$2,257,472,678.65	1.000042	57	62
9/7/2013	0.1150%	0.000003151	\$2,257,472,678.65	1.000042	57	62
9/8/2013	0.1150%	0.000003151	\$2,257,472,678.65	1.000042	57	62
9/9/2013	0.1137%	0.000003115	\$2,265,103,337.74	1.000055	56	61
9/10/2013	0.1129%	0.000003094	\$2,260,215,793.50	1.000061	59	63
9/11/2013	0.1119%	0.000003065	\$2,268,496,491.45	1.000060	58	63
9/12/2013	0.1125%	0.000003081	\$2,258,619,718.00	1.000063	58	63
9/13/2013	0.1139%	0.000003120	\$2,231,100,685.76	1.000054	57	62
9/14/2013	0.1139%	0.000003120	\$2,231,100,685.76	1.000054	57	62
9/15/2013	0.1139%	0.000003120	\$2,231,100,685.76	1.000054	57	62
9/16/2013	0.1177%	0.000003224	\$2,227,518,814.22	1.000070	59	63
9/17/2013	0.1069%	0.000002928	\$2,219,559,368.12	1.000069	59	63
9/18/2013	0.1069%	0.000002930	\$2,223,342,331.65	1.000074	58	63
9/19/2013	0.1084%	0.000002969	\$2,222,718,558.30	1.000080	59	64
9/20/2013	0.1084%	0.000002969	\$2,235,303,101.40	1.000073	57	61
9/21/2013	0.1084%	0.000002969	\$2,235,303,101.40	1.000073	57	61
9/22/2013	0.1084%	0.000002969	\$2,235,303,101.40	1.000073	57	61
9/23/2013	0.1079%	0.000002957	\$2,242,234,580.52	1.000080	57	62
9/24/2013	0.1049%	0.000002873	\$2,271,336,378.05	1.000082	57	62
9/25/2013	0.0984%	0.000002697	\$2,445,333,253.17	1.000077	54	61
9/26/2013	0.1026%	0.000002812	\$2,426,001,186.90	1.000078	54	61
9/27/2013	0.1018%	0.000002790	\$2,383,768,195.50	1.000069	53	60
9/28/2013	0.1018%	0.000002790	\$2,383,768,195.50	1.000069	53	60
9/29/2013	0.1018%	0.000002790	\$2,383,768,195.50	1.000069	53	60
9/30/2013	0.1290%	0.000003535	\$2,315,505,671.90	1.000080	55	63
Average	0.1125%	0.000003083	\$2,273,329,867.34		57	62

Prosperity Bank
Money Market Accounts

September 30, 2013		BEGINNING		WITH-		ENDING
FUND	DESCRIPTION	BALANCE	DEPOSITS	DRAWALS	INTEREST	BALANCE
100	General Operating	56,100,676.14	19,912,052.43	31,040,505.41	30,829.11	45,003,052.27
150	Juvenile Operations	2,593,519.79	51,122.28	878,095.14	555.75	1,767,102.68
155	Road & Bridge	7,566,677.39	850,445.84	2,195,523.77	1,788.00	6,223,387.46
160	Drainage District	6,405,487.67	17,565.28	574,487.27	1,596.12	5,850,161.80
165	Lateral Road	544,613.91	-	-	111.91	544,725.82
170	Statue Restoration	4,265.09	-	-	0.88	4,265.97
175	City Water Assistance	23,339.79	284.00	-	4.83	23,628.62
185	Entex Contributions	1.61	-	-	-	1.61
190	H L & P Assistance	40,127.15	-	824.20	8.21	39,311.16
195	County Law Library	1,126,852.45	28,156.24	22,252.13	232.06	1,132,988.62
200	Law Enforcement Academy	847,218.78	17,390.00	11,610.67	176.04	853,174.15
210	Ambulance Paramedics	8,715.26	-	1.81	1.79	8,715.24
360	Law Enforcement Training	8,643.65	-	180.00	1.76	8,465.41
215	Library Donations	130,440.39	445.56	7,564.19	26.24	123,348.00
225	FBC Asset Forfeiture-Task-State	564,929.26	185,309.57	28,486.15	144.33	721,897.01
235	Probate Court Training	73,181.31	425.00	-	15.08	73,621.39
245	Alert Program-Juvenile	47,596.60	-	-	9.78	47,606.38
255	D A Asset Forfeiture-Fed.	5,685.15	-	-	1.17	5,686.32
260	D A Bad Check Coll Fund	118,461.73	5,607.80	8,064.53	24.01	116,029.01
265	Gus George Memorial	2,104.76	-	23.00	0.43	2,082.19
275	D A Special Fund Run	17,711.77	-	-	3.64	17,715.41
280	Co.Atty.Supplemental Salary	133,405.93	-	3,366.58	26.98	130,066.33
285	FBC Records Management	2,222,068.08	95,182.93	67,088.13	454.95	2,250,617.83
290	VIT Interest (Tax Coll)	41.44	-	-	0.01	41.45
295	Courthouse Security	-	-	-	-	-
300	FBC Elections	977,231.98	11,167.09	-	201.29	988,600.36
305	FBC Asset Forfeiture-Task-Fed.	50,268.91	-	576.00	10.23	49,703.14
310	Sheriff Ofc/Forfeiture-Assets-St.	435,464.53	58,103.53	-	95.97	493,664.03
315	Sheriff Ofc/Forfeiture-Assets-Fed.	481,493.95	-	-	98.94	481,592.89
320	Constable Pct. 2 F/A	2,313.19	-	-	0.48	2,313.67
335	DA Asset Forfeiture-State	331,259.06	14,057.04	13,833.93	68.87	331,551.04

Prosperity Bank
Money Market Accounts

355	FBC Co.Child Abuse Prev.	9,203.77	167.43	1.94	1.91	9,371.17
732	2007 Facilities Constr.Bonds	2,716,195.54	-	64,562.38	549.93	2,652,183.09
810	Toll Road Operations	46,792,800.63	1,740,884.78	791,037.06	9,645.36	47,752,293.71
896	On Site Wastewater	1,394.25	320.00	0.25	0.33	1,714.33
898	Consolidated Court Cost	294,511.04	278,588.68	35.42	86.29	573,150.59
390	Child Protective Service IV-E	158,457.58	-	13,949.85	31.23	144,538.96
400	CDGB 2001	70,296.34	1,268,514.28	1,338,185.03	79.78	705.37
402	Hope 3 Program Sales	793.20	-	-	0.16	793.36
410	Child Support IVD Reimb.	198,504.20	1,386.26	-	41.03	199,931.49
415	Local Law Enf.Block Grant	23,964.00	-	2,072.30	4.72	21,896.42
440	Supervision	1,620,175.87	974,703.13	603,750.60	521.83	1,991,650.23
855	Work.Comp &Unempl. Ins.	1,799,389.86	80,835.14	108,641.57	357.87	1,771,941.30
205	Surface Water Supply Corp.	7,708.46	-	-	1.58	7,710.04
TREA	Treasurer's Account	49,013.39	4,662,991.09	4,572,786.55	10.82	139,228.75
INVE	FBC Investment Account	-	-	-	-	-
850M	Boon-Chapman Medical	1,950,177.30	2,000,003.00	2,150,175.62	339.90	1,800,344.58
850D	Boon-Chapman Dental	834,922.70	-	115,643.50	204.43	719,483.63
850	Employee Benefits	3,401,438.91	1,285,344.87	2,161,457.43	717.21	2,526,043.56
882	Boon-Chapman 125	70,095.80	40,035.10	20,524.76	20.66	89,626.80
884	Fee Officer's Account	2,281,159.65	1,776,246.10	1,718,994.37	-	2,338,411.38
912	JP Credit Card Processing	50,045.23	148,554.26	162,154.49	11.07	36,456.07
908	EMS Credit Card Processing	8,275.27	12,126.28	8,720.69	1.33	11,682.19
600/605	Debt Service Account	10,504,686.90	28,320.46	8,063,863.76	616.02	2,469,759.62
726	Oyster Creek	40,272.64	-	-	8.28	40,280.92
728	Flood Control Water Supply	553,080.22	-	1,114.20	145.43	552,111.45
GAS	FBC Fuel Account (Susser)	3.29	354,640.01	354,643.30	4.31	4.31
734	2009 Justice Center Const.Bnds	350,132.90	-	101,800.98	87.63	248,419.55
332	Fire Marshal St. Ass't. Forfeiture	649.42	-	-	0.17	649.59
736	Mobiliby Proj.Const.Bnds 2009	-	-	-	-	-
JPEF	JP #4 E-Filing	46.01	22.00	66.01	-	2.00
DACC	D A Credit Card Processing	2,436.21	6,643.02	7,727.68	0.50	1,352.05
PTCC	Public Transportation Credit Cards	1,242.88	1,209.12	1,941.52	0.15	510.63
CSCC	CSCD Credit Card	35,287.45	51,096.29	46,337.90	6.54	40,052.38

Prosperity Bank
Money Market Accounts

LBCC	Library Credit Card	3,735.72	9,256.91	9,932.81	0.78	3,060.60
815	Grand Pkwy Toll Road Ops	-	-	-	-	-
145	Emergency Svc Dist 100	1,789,734.07	-	-	470.72	1,790,204.79
SOCC	Sheriffs Inmate Credit Card	56,749.47	51,471.42	59,971.75	13.81	48,262.95
130	Assistant Dist Number 1	2,789,147.73	187,361.88	-	763.15	2,977,272.76
	Assistant Dist Number 2	391,580.65	15,073.14	-	105.37	406,759.16
	Assistant Dist Number 4	77,271.76	5,651.72	-	21.22	82,944.70
	Assistant Dist Number 5	40,329.60	1,859.31	-	10.90	42,199.81
800S	Sr. Lien Toll Rd Rev Bonds 2012	13,995,085.45	-	1,820,652.82	3,548.96	12,177,981.59
805	Grand Pkwy Toll RD Rev Bond	59,522,549.57	-	5,153,148.53	11,919.16	54,381,320.20
738	Mobility Projects Bond 2012	30,399,433.60	-	2,895,931.40	7,495.94	27,510,998.14
206	Industrial Development Corp	255,981.70	-	-	67.33	256,049.03
	Total	264,011,756.95	36,230,620.27	67,202,309.38	74,402.67	233,114,470.51