

Investment Report

Ft. Bend County

09/01/14 - 09/30/14

This report summarizes the investment position of Ft. Bend County for the period 09/01/14 to 09/30/14.

	08/31/14	09/30/14
Book Value	209,218,825.10	185,505,578.29
Market Value	209,218,825.10	185,505,578.29
Par Value	209,218,825.10	185,505,578.29
Change in Market Value		-0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4979%	0.4979%
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 and Investments

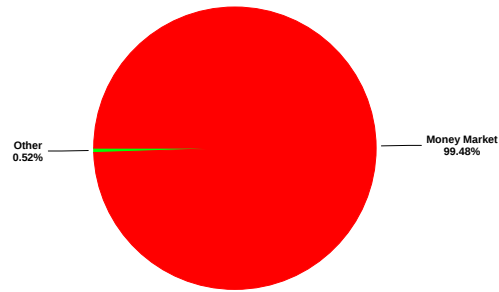
October 29, 2014

Investment Report

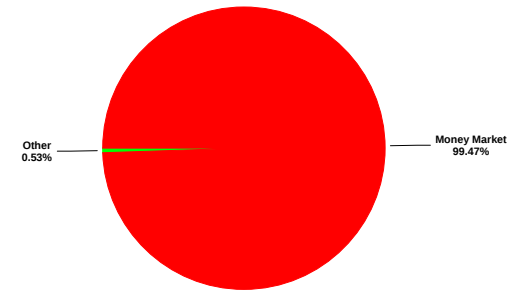
Ft. Bend County

09/01/14 - 09/30/14

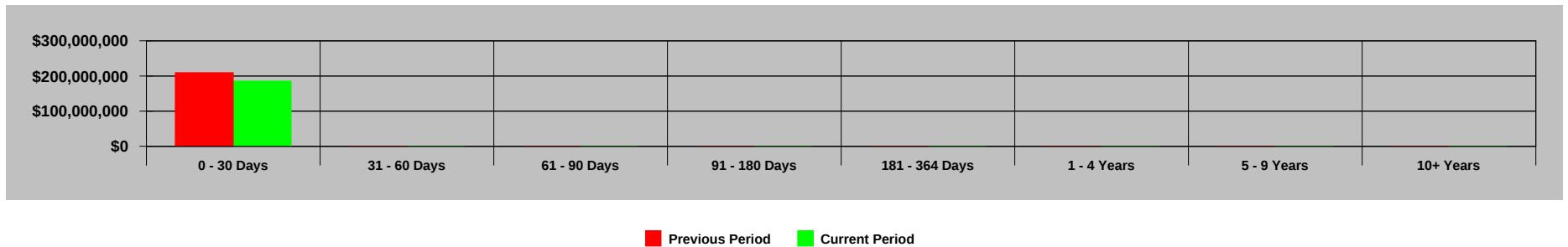
Portfolio Composition - 08/31/14



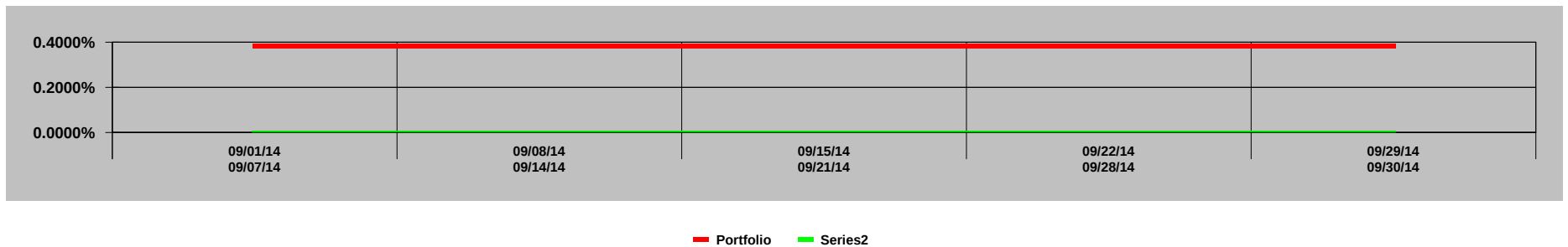
Portfolio Composition - 09/30/14



Maturity Aging - 08/31/14 vs 09/30/14



Portfolio Performance - 09/01/14 to 09/30/14



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 09/01/14	Beginning Unit Price	Par Value On 09/01/14	Reported Value 09/01/14	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 09/30/14	Price Source 09/30/14	Reported Value 09/30/14	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3855	Manual	1.000000	208,137,431.53	208,137,431.53	0.00	23,613,329.59	1.000000	184,524,101.94	Manual	184,524,101.94	0.00	65,699.89	65,699.89
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0955	Manual	1.000000	282,362.81	282,362.81	0.00	-22.16	1.000000	282,384.97	Manual	282,384.97	0.00	22.16	22.16
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0957	Manual	1.000000	60,505.94	60,505.94	0.00	-4.76	1.000000	60,510.70	Manual	60,510.70	0.00	4.76	4.76
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0937	Manual	1.000000	43,362.14	43,362.14	0.00	-3.34	1.000000	43,365.48	Manual	43,365.48	0.00	3.34	3.34
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	290,429.90	290,429.90	0.00	-22.76	1.000000	290,452.66	Manual	290,452.66	0.00	22.76	22.76
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0953	Manual	1.000000	313,623.62	313,623.62	0.00	99,977.00	1.000000	213,646.62	Manual	213,646.62	0.00	23.00	23.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0954	Manual	1.000000	45,379.62	45,379.62	0.00	-3.56	1.000000	45,383.18	Manual	45,383.18	0.00	3.56	3.56
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.0603	Manual	1.000000	1,008.49	1,008.49	0.00	-0.05	1.000000	1,008.54	Manual	1,008.54	0.00	0.05	0.05
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.0604	Manual	1.000000	1,007.36	1,007.36	0.00	-0.05	1.000000	1,007.41	Manual	1,007.41	0.00	0.05	0.05
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.0605	Manual	1.000000	1,006.07	1,006.07	0.00	-0.05	1.000000	1,006.12	Manual	1,006.12	0.00	0.05	0.05
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.0605	Manual	1.000000	1,005.52	1,005.52	0.00	-0.05	1.000000	1,005.57	Manual	1,005.57	0.00	0.05	0.05
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.0729	Manual	1.000000	333.58	333.58	0.00	-0.02	1.000000	333.60	Manual	333.60	0.00	0.02	0.02
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0403	Manual	1.000000	1,008.48	1,008.48	0.00	-0.04	1.000000	1,008.52	Manual	1,008.52	0.00	0.04	0.04
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0400	Manual	1.000000	1,014.59	1,014.59	0.00	-0.04	1.000000	1,014.63	Manual	1,014.63	0.00	0.04	0.04
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.0402	Manual	1.000000	1,009.77	1,009.77	0.00	-0.04	1.000000	1,009.81	Manual	1,009.81	0.00	0.04	0.04
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.0476	Manual	1.000000	1,023.12	1,023.12	0.00	-0.04	1.000000	1,023.16	Manual	1,023.16	0.00	0.04	0.04
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0403	Manual	1.000000	1,008.26	1,008.26	0.00	-0.04	1.000000	1,008.30	Manual	1,008.30	0.00	0.04	0.04
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0402	Manual	1.000000	1,008.68	1,008.68	0.00	-0.04	1.000000	1,008.72	Manual	1,008.72	0.00	0.04	0.04
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.0403	Manual	1.000000	1,008.40	1,008.40	0.00	-0.04	1.000000	1,008.44	Manual	1,008.44	0.00	0.04	0.04
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.0958	Manual	1.000000	34,287.22	34,287.22	0.00	-2.70	1.000000	34,289.92	Manual	34,289.92	0.00	2.70	2.70
Investment Total						<u>0.3840</u>		<u>1.000000</u>	<u>209,218,025.10</u>	<u>209,218,025.10</u>	<u>0.00</u>	<u>23,713,246.81</u>	<u>1.000000</u>	<u>185,505,578.29</u>		<u>185,505,578.29</u>	<u>0.00</u>	<u>65,782.67</u>	<u>65,782.67</u>

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,287.22	34,289.92	34,287.22	34,289.92	0.00	0.00	34,000.00	34,287.22	34,289.92
State Pool Total					34,287.22	34,289.92	34,287.22	34,289.92	0.00	0.00	34,000.00	34,287.22	34,289.92
850 - EMPLOYEE BENEFITS Total					34,287.22	34,289.92	34,287.22	34,289.92	0.00	0.00	34,000.00	34,287.22	34,289.92
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	1,023.12	1,023.16	1,023.12	1,023.16	0.00	0.00	25,000,000.00	1,023.12	1,023.16
State Pool Total					1,023.12	1,023.16	1,023.12	1,023.16	0.00	0.00	25,000,000.00	1,023.12	1,023.16
LOG4 - LOGIC 07 FACILITIES CONST. Total					1,023.12	1,023.16	1,023.12	1,023.16	0.00	0.00	25,000,000.00	1,023.12	1,023.16
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.26	1,008.30	1,008.26	1,008.30	0.00	0.00	500,000.00	1,008.26	1,008.30
State Pool Total					1,008.26	1,008.30	1,008.26	1,008.30	0.00	0.00	500,000.00	1,008.26	1,008.30
LOG5 - LOGIC DRAINAGE Total					1,008.26	1,008.30	1,008.26	1,008.30	0.00	0.00	500,000.00	1,008.26	1,008.30
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	2,000,000.00	1,008.40	1,008.44
State Pool Total					1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	2,000,000.00	1,008.40	1,008.44
LOG9 - LOGIC EMPLOYEE BENEFITS Total					1,008.40	1,008.44	1,008.40	1,008.44	0.00	0.00	2,000,000.00	1,008.40	1,008.44
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,009.77	1,009.81	1,009.77	1,009.81	0.00	0.00	3,000,000.00	1,009.77	1,009.81
State Pool Total					1,009.77	1,009.81	1,009.77	1,009.81	0.00	0.00	3,000,000.00	1,009.77	1,009.81
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					1,009.77	1,009.81	1,009.77	1,009.81	0.00	0.00	3,000,000.00	1,009.77	1,009.81
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,008.48	1,008.52	1,008.48	1,008.52	0.00	0.00	10,000,000.00	1,008.48	1,008.52
State Pool Total					1,008.48	1,008.52	1,008.48	1,008.52	0.00	0.00	10,000,000.00	1,008.48	1,008.52
LOG1 - LOGIC GENERAL Total					1,008.48	1,008.52	1,008.48	1,008.52	0.00	0.00	10,000,000.00	1,008.48	1,008.52
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,008.68	1,008.72	1,008.68	1,008.72	0.00	0.00	1,000,000.00	1,008.68	1,008.72
State Pool Total					1,008.68	1,008.72	1,008.68	1,008.72	0.00	0.00	1,000,000.00	1,008.68	1,008.72

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,014.59</u>	<u>1,014.63</u>	<u>1,014.59</u>	<u>1,014.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.59</u>	<u>1,014.63</u>
State Pool Total					<u>1,014.59</u>	<u>1,014.63</u>	<u>1,014.59</u>	<u>1,014.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.59</u>	<u>1,014.63</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,014.59</u>	<u>1,014.63</u>	<u>1,014.59</u>	<u>1,014.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.59</u>	<u>1,014.63</u>
MB07 - MBIA 07 FACILITIES CONST. State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>313,623.62</u>	<u>213,646.62</u>	<u>313,623.62</u>	<u>213,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,623.62</u>	<u>213,646.62</u>
State Pool Total					<u>313,623.62</u>	<u>213,646.62</u>	<u>313,623.62</u>	<u>213,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,623.62</u>	<u>213,646.62</u>
MB07 - MBIA 07 FACILITIES CONST. Total					<u>313,623.62</u>	<u>213,646.62</u>	<u>313,623.62</u>	<u>213,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,623.62</u>	<u>213,646.62</u>
MB04 - MBIA DRAINAGE State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,362.14</u>	<u>43,365.48</u>	<u>43,362.14</u>	<u>43,365.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,362.14</u>	<u>43,365.48</u>
State Pool Total					<u>43,362.14</u>	<u>43,365.48</u>	<u>43,362.14</u>	<u>43,365.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,362.14</u>	<u>43,365.48</u>
MB04 - MBIA DRAINAGE Total					<u>43,362.14</u>	<u>43,365.48</u>	<u>43,362.14</u>	<u>43,365.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,362.14</u>	<u>43,365.48</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,379.62</u>	<u>45,383.18</u>	<u>45,379.62</u>	<u>45,383.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,379.62</u>	<u>45,383.18</u>
State Pool Total					<u>45,379.62</u>	<u>45,383.18</u>	<u>45,379.62</u>	<u>45,383.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,379.62</u>	<u>45,383.18</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>45,379.62</u>	<u>45,383.18</u>	<u>45,379.62</u>	<u>45,383.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,379.62</u>	<u>45,383.18</u>
MB02 - MBIA GENERAL State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>282,362.81</u>	<u>282,384.97</u>	<u>282,362.81</u>	<u>282,384.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,362.81</u>	<u>282,384.97</u>
State Pool Total					<u>282,362.81</u>	<u>282,384.97</u>	<u>282,362.81</u>	<u>282,384.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,362.81</u>	<u>282,384.97</u>
MB02 - MBIA GENERAL Total					<u>282,362.81</u>	<u>282,384.97</u>	<u>282,362.81</u>	<u>282,384.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,362.81</u>	<u>282,384.97</u>
MB03 - MBIA ROAD & BRIDGE State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,505.94</u>	<u>60,510.70</u>	<u>60,505.94</u>	<u>60,510.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,505.94</u>	<u>60,510.70</u>
State Pool Total					<u>60,505.94</u>	<u>60,510.70</u>	<u>60,505.94</u>	<u>60,510.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,505.94</u>	<u>60,510.70</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>60,505.94</u>	<u>60,510.70</u>	<u>60,505.94</u>	<u>60,510.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,505.94</u>	<u>60,510.70</u>
MB06 - MBIA TOLL RD OPERATIONS State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>290,429.90</u>	<u>290,452.66</u>	<u>290,429.90</u>	<u>290,452.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,429.90</u>	<u>290,452.66</u>
State Pool Total					<u>290,429.90</u>	<u>290,452.66</u>	<u>290,429.90</u>	<u>290,452.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,429.90</u>	<u>290,452.66</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>290,429.90</u>	<u>290,452.66</u>	<u>290,429.90</u>	<u>290,452.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,429.90</u>	<u>290,452.66</u>
PROS - Prosperity Money Mkt. Accts. Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>
Money Market Total					<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>
TT03 - TEXAS TERM 07 FACILITIES State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,006.07</u>	<u>1,006.12</u>	<u>1,006.07</u>	<u>1,006.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,006.07</u>	<u>1,006.12</u>
State Pool Total					<u>1,006.07</u>	<u>1,006.12</u>	<u>1,006.07</u>	<u>1,006.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,006.07</u>	<u>1,006.12</u>
TT03 - TEXAS TERM 07 FACILITIES Total					<u>1,006.07</u>	<u>1,006.12</u>	<u>1,006.07</u>	<u>1,006.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,006.07</u>	<u>1,006.12</u>
TT05 - TEXAS TERM DRAINAGE State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.58</u>	<u>333.60</u>	<u>333.58</u>	<u>333.60</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.58</u>	<u>333.60</u>
State Pool Total					<u>333.58</u>	<u>333.60</u>	<u>333.58</u>	<u>333.60</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.58</u>	<u>333.60</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

6

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/14	Par Value On 09/30/14	Market Val On 09/01/14	Market Val On 09/30/14	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/14	Amor Value On 09/30/14
TT05 - TEXAS TERM DRAINAGE Total					<u>333.58</u>	<u>333.60</u>	<u>333.58</u>	<u>333.60</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.58</u>	<u>333.60</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,008.49</u>	<u>1,008.54</u>	<u>1,008.49</u>	<u>1,008.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.49</u>	<u>1,008.54</u>
State Pool Total					<u>1,008.49</u>	<u>1,008.54</u>	<u>1,008.49</u>	<u>1,008.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.49</u>	<u>1,008.54</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,008.49</u>	<u>1,008.54</u>	<u>1,008.49</u>	<u>1,008.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.49</u>	<u>1,008.54</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,005.52</u>	<u>1,005.57</u>	<u>1,005.52</u>	<u>1,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.52</u>	<u>1,005.57</u>
State Pool Total					<u>1,005.52</u>	<u>1,005.57</u>	<u>1,005.52</u>	<u>1,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.52</u>	<u>1,005.57</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,005.52</u>	<u>1,005.57</u>	<u>1,005.52</u>	<u>1,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.52</u>	<u>1,005.57</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,007.36</u>	<u>1,007.41</u>	<u>1,007.36</u>	<u>1,007.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.36</u>	<u>1,007.41</u>
State Pool Total					<u>1,007.36</u>	<u>1,007.41</u>	<u>1,007.36</u>	<u>1,007.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.36</u>	<u>1,007.41</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,007.36</u>	<u>1,007.41</u>	<u>1,007.36</u>	<u>1,007.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.36</u>	<u>1,007.41</u>
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>
Money Market Total					<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>208,137,431.53</u>	<u>184,524,101.94</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,008.48</u>	<u>1,008.52</u>	<u>1,008.48</u>	<u>1,008.52</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,008.48</u>	<u>1,008.52</u>
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,014.59</u>	<u>1,014.63</u>	<u>1,014.59</u>	<u>1,014.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,014.59</u>	<u>1,014.63</u>
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	<u>1,009.77</u>	<u>1,009.81</u>	<u>1,009.77</u>	<u>1,009.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>1,009.77</u>	<u>1,009.81</u>
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	<u>1,023.12</u>	<u>1,023.16</u>	<u>1,023.12</u>	<u>1,023.16</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>1,023.12</u>	<u>1,023.16</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,008.26</u>	<u>1,008.30</u>	<u>1,008.26</u>	<u>1,008.30</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,008.26</u>	<u>1,008.30</u>
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,008.68</u>	<u>1,008.72</u>	<u>1,008.68</u>	<u>1,008.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,008.68</u>	<u>1,008.72</u>
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>1,008.40</u>	<u>1,008.44</u>	<u>1,008.40</u>	<u>1,008.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,008.40</u>	<u>1,008.44</u>
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>282,362.81</u>	<u>282,384.97</u>	<u>282,362.81</u>	<u>282,384.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,362.81</u>	<u>282,384.97</u>
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,505.94</u>	<u>60,510.70</u>	<u>60,505.94</u>	<u>60,510.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,505.94</u>	<u>60,510.70</u>
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,362.14</u>	<u>43,365.48</u>	<u>43,362.14</u>	<u>43,365.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,362.14</u>	<u>43,365.48</u>
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>290,429.90</u>	<u>290,452.66</u>	<u>290,429.90</u>	<u>290,452.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,429.90</u>	<u>290,452.66</u>
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>313,623.62</u>	<u>213,646.62</u>	<u>313,623.62</u>	<u>213,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>313,623.62</u>	<u>213,646.62</u>
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,379.62</u>	<u>45,383.18</u>	<u>45,379.62</u>	<u>45,383.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,379.62</u>	<u>45,383.18</u>
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>34,287.22</u>	<u>34,289.92</u>	<u>34,287.22</u>	<u>34,289.92</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,287.22</u>	<u>34,289.92</u>
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,008.49</u>	<u>1,008.54</u>	<u>1,008.49</u>	<u>1,008.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,008.49</u>	<u>1,008.54</u>
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,007.36</u>	<u>1,007.41</u>	<u>1,007.36</u>	<u>1,007.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.36</u>	<u>1,007.41</u>
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,006.07</u>	<u>1,006.12</u>	<u>1,006.07</u>	<u>1,006.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,006.07</u>	<u>1,006.12</u>
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,005.52</u>	<u>1,005.57</u>	<u>1,005.52</u>	<u>1,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,005.52</u>	<u>1,005.57</u>
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.58</u>	<u>333.60</u>	<u>333.58</u>	<u>333.60</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.58</u>	<u>333.60</u>
State Pool Total					<u>1,081,393.57</u>	<u>981,476.35</u>	<u>1,081,393.57</u>	<u>981,476.35</u>	<u>0.00</u>	<u>0.00</u>	<u>166,042,812.94</u>	<u>1,081,393.57</u>	<u>981,476.35</u>
Combined Port Total					<u>209,218,825.10</u>	<u>185,505,578.29</u>	<u>209,218,825.10</u>	<u>185,505,578.29</u>	<u>0.00</u>	<u>0.00</u>	<u>178,548,390.60</u>	<u>209,218,825.10</u>	<u>185,505,578.29</u>

Earnings and Yields Summary

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Ft. Bend County Effective Interest - Actual Life Receipts in Period 09/01/14 - 09/30/14

Security Description	09/01/14 09/07/14	09/08/14 09/14/14	09/15/14 09/21/14	09/22/14 09/28/14	09/29/14 09/30/14	09/01/14 09/30/14
Combined Port						
Money Market	15,388.33	15,388.33	15,388.33	15,388.33	4,146.57	65,699.89
State Pool	<u>19.68</u>	<u>19.68</u>	<u>19.68</u>	<u>18.64</u>	<u>5.10</u>	<u>82.78</u>
Port Total	<u>15,408.01</u>	<u>15,408.01</u>	<u>15,408.01</u>	<u>15,406.97</u>	<u>4,151.67</u>	<u>65,782.67</u>
Combined Port						
Money Market	0.3855	0.3855	0.3855	0.3855	0.3855	0.3855
State Pool	<u>0.0949</u>	<u>0.0949</u>	<u>0.0949</u>	<u>0.0949</u>	<u>0.0948</u>	<u>0.0949</u>
Port Total	<u>0.3840</u>	<u>0.3840</u>	<u>0.3840</u>	<u>0.3841</u>	<u>0.3841</u>	<u>0.3840</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 09/30/14

Run Date: 10/24/14
 Run Time: 08:28:34
 Page 1 of 1

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	0.0795
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0795
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0795
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0795
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0795
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0795
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0795
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.1000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1000
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.1000
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	0.0600
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0600
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0600
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0600
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>1</u>	<u>0.0600</u>
0 - 30 Days Total				<u>1</u>	<u>0.4979</u>
Investment Total				<u>1</u>	<u>0.4979</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/14	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 09/30/14
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	208,137,431.53	-23,613,329.59	0.00	0.00	0.00	65,699.89	184,524,101.94
Money Market Total					<u>208,137,431.53</u>	<u>-23,613,329.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,699.89</u>	<u>184,524,101.94</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,362.81	22.16	0.00	0.00	0.00	22.16	282,384.97
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,505.94	4.76	0.00	0.00	0.00	4.76	60,510.70
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,362.14	3.34	0.00	0.00	0.00	3.34	43,365.48
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,429.90	22.76	0.00	0.00	0.00	22.76	290,452.66
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	313,623.62	-99,977.00	0.00	0.00	0.00	23.00	213,646.62
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,379.62	3.56	0.00	0.00	0.00	3.56	45,383.18
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,008.49	0.05	0.00	0.00	0.00	0.05	1,008.54
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,007.36	0.05	0.00	0.00	0.00	0.05	1,007.41
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,006.07	0.05	0.00	0.00	0.00	0.05	1,006.12
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,005.52	0.05	0.00	0.00	0.00	0.05	1,005.57
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.58	0.02	0.00	0.00	0.00	0.02	333.60
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,008.48	0.04	0.00	0.00	0.00	0.04	1,008.52
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,014.59	0.04	0.00	0.00	0.00	0.04	1,014.63
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,009.77	0.04	0.00	0.00	0.00	0.04	1,009.81
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,023.12	0.04	0.00	0.00	0.00	0.04	1,023.16
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.26	0.04	0.00	0.00	0.00	0.04	1,008.30
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,008.68	0.04	0.00	0.00	0.00	0.04	1,008.72
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,008.40	0.04	0.00	0.00	0.00	0.04	1,008.44
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,287.22	2.70	0.00	0.00	0.00	2.70	34,289.92
State Pool Total					<u>1,081,393.57</u>	<u>-99,917.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.78</u>	<u>981,476.35</u>
Investment Total					<u>209,218,825.10</u>	<u>-23,713,246.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,782.67</u>	<u>185,505,578.29</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

09/01/14 - 09/30/14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3855	184,524,101.94	184,524,101.94	0.00	65,699.89	0.00	0.00	21,851,649.15	0.00
Money Market Total					<u>0.3855</u>	<u>184,524,101.94</u>	<u>184,524,101.94</u>	<u>0.00</u>	<u>65,699.89</u>	<u>0.00</u>	<u>0.00</u>	<u>21,851,649.15</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,384.97	282,384.97	0.00	22.16	0.00	0.00	11,735.34	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0957	60,510.70	60,510.70	0.00	4.76	0.00	0.00	1,249.85	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,365.48	43,365.48	0.00	3.34	0.00	0.00	693.39	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,452.66	290,452.66	0.00	22.76	0.00	0.00	6,389.46	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	213,646.62	213,646.62	0.00	23.00	0.00	0.00	68,549.06	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0954	45,383.18	45,383.18	0.00	3.56	0.00	0.00	4,854.58	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0603	1,008.54	1,008.54	0.00	0.05	0.00	0.00	21,393.31	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0604	1,007.41	1,007.41	0.00	0.05	0.00	0.00	17,937.31	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0605	1,006.12	1,006.12	0.00	0.05	0.00	0.00	125,369.10	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0605	1,005.57	1,005.57	0.00	0.05	0.00	0.00	8,212.85	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.60	333.60	0.00	0.02	0.00	0.00	5,012.87	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0483	1,008.52	1,008.52	0.00	0.04	0.00	0.00	50,014.10	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.63	1,014.63	0.00	0.04	0.00	0.00	62,345.71	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,009.81	1,009.81	0.00	0.04	0.00	0.00	15,035.83	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0476	1,023.16	1,023.16	0.00	0.04	0.00	0.00	218,927.98	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.30	1,008.30	0.00	0.04	0.00	0.00	3,252.07	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,008.72	1,008.72	0.00	0.04	0.00	0.00	6,496.24	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0483	1,008.44	1,008.44	0.00	0.04	0.00	0.00	4,337.26	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,289.92	34,289.92	0.00	2.70	0.00	0.00	289.92	0.00
State Pool Total					<u>0.0949</u>	<u>981,476.35</u>	<u>981,476.35</u>	<u>0.00</u>	<u>82.78</u>	<u>0.00</u>	<u>0.00</u>	<u>632,096.23</u>	<u>0.00</u>
Investment Total					<u>0.3840</u>	<u>185,505,578.29</u>	<u>185,505,578.29</u>	<u>0.00</u>	<u>65,782.67</u>	<u>0.00</u>	<u>0.00</u>	<u>22,483,745.38</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/14 - 09/30/14

11

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	0.3855	208,137,431.53	208,137,431.53	0.00	184,524,101.94	184,524,101.94	0.00	0.00	0.00
Money Market Total					0.3855	208,137,431.53	208,137,431.53	0.00	184,524,101.94	184,524,101.94	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0955	282,362.81	282,362.81	0.00	282,384.97	282,384.97	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0957	60,505.94	60,505.94	0.00	60,510.70	60,510.70	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0937	43,362.14	43,362.14	0.00	43,365.48	43,365.48	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0953	290,429.90	290,429.90	0.00	290,452.66	290,452.66	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0953	313,623.62	313,623.62	0.00	213,646.62	213,646.62	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0954	45,379.62	45,379.62	0.00	45,383.18	45,383.18	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0603	1,008.49	1,008.49	0.00	1,008.54	1,008.54	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0604	1,007.36	1,007.36	0.00	1,007.41	1,007.41	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0605	1,006.07	1,006.07	0.00	1,006.12	1,006.12	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0605	1,005.52	1,005.52	0.00	1,005.57	1,005.57	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0729	333.58	333.58	0.00	333.60	333.60	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0483	1,008.48	1,008.48	0.00	1,008.52	1,008.52	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0480	1,014.59	1,014.59	0.00	1,014.63	1,014.63	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.0482	1,009.77	1,009.77	0.00	1,009.81	1,009.81	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.0476	1,023.12	1,023.12	0.00	1,023.16	1,023.16	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0483	1,008.26	1,008.26	0.00	1,008.30	1,008.30	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0482	1,008.68	1,008.68	0.00	1,008.72	1,008.72	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.0483	1,008.40	1,008.40	0.00	1,008.44	1,008.44	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.0958	34,287.22	34,287.22	0.00	34,289.92	34,289.92	0.00	0.00	0.00
State Pool Total					0.0949	1,081,393.57	1,081,393.57	0.00	981,476.35	981,476.35	0.00	0.00	0.00
Investment Total					0.3840	209,218,825.10	209,218,825.10	0.00	185,505,578.29	185,505,578.29	0.00	0.00	0.00

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/14

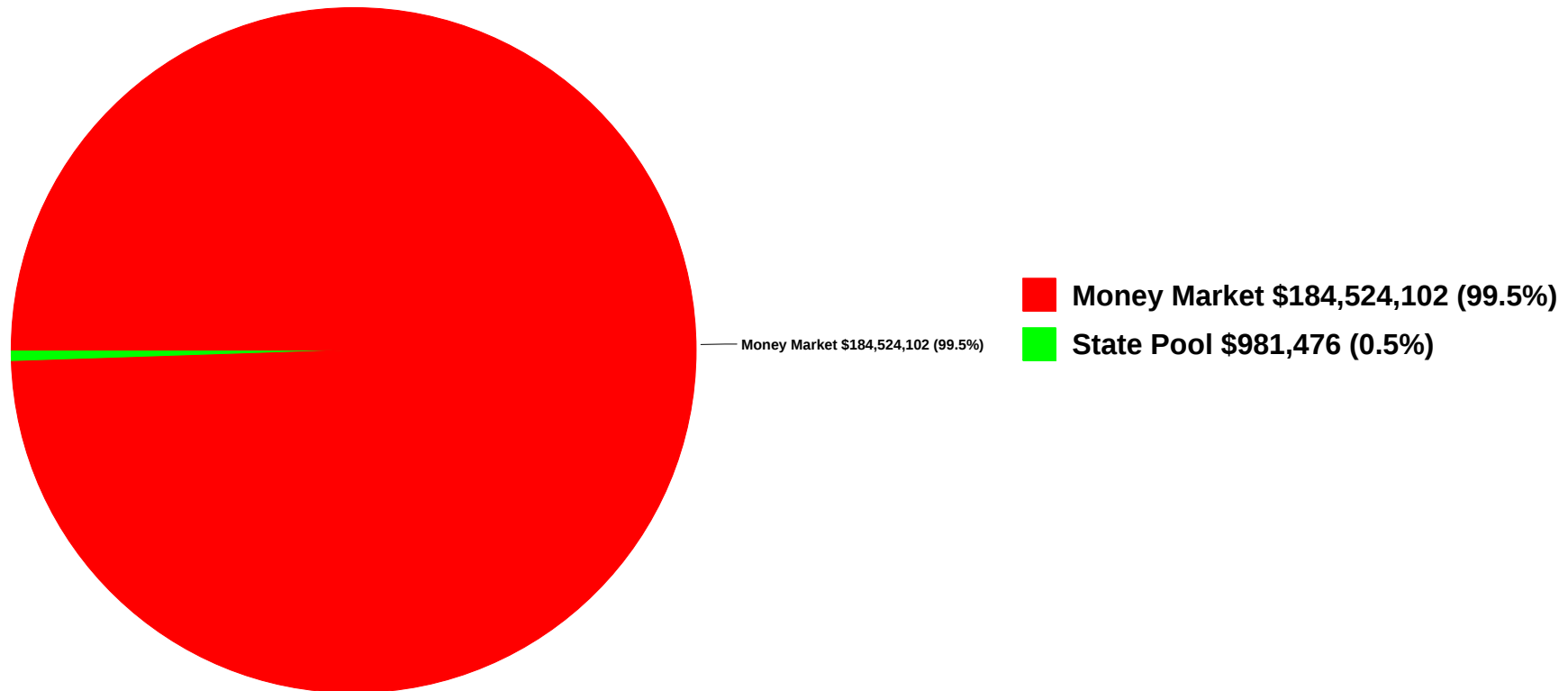
12

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>184,524,101.94</u>	<u>184,524,101.94</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>184,524,101.94</u>	<u>184,524,101.94</u>	<u>0.00</u>
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,384.97	282,384.97	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,510.70	60,510.70	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,365.48	43,365.48	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,452.66	290,452.66	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	213,646.62	213,646.62	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1000	0.1000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,383.18	45,383.18	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,008.54	1,008.54	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	0.000000	0.00	0.00	0.00	1.000000	1,007.41	1,007.41	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	25,400,636.20	25,400,636.20	0.00	1.000000	1,006.12	1,006.12	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	10,463.28	10,463.28	0.00	1.000000	1,005.57	1,005.57	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.0600	0.0600	1.000000	109,774.61	109,774.61	0.00	1.000000	333.60	333.60	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.52	1,008.52	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,014.63	1,014.63	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,009.81	1,009.81	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,023.16	1,023.16	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.30	1,008.30	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.0795	0.0795	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,008.72	1,008.72	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.0795	0.0795	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,008.44	1,008.44	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	<u>0.1000</u>	<u>0.1000</u>	<u>1.000000</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>34,289.92</u>	<u>34,289.92</u>	<u>0.00</u>
State Pool Total									<u>0.0997</u>	<u>0.0997</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>981,476.35</u>	<u>981,476.35</u>	<u>0.00</u>
Investment Total									<u>0.4979</u>	<u>0.4979</u>	<u>1.000000</u>	<u>178,548,390.60</u>	<u>178,548,390.60</u>	<u>0.00</u>	<u>1.000000</u>	<u>185,505,578.29</u>	<u>185,505,578.29</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/30/14

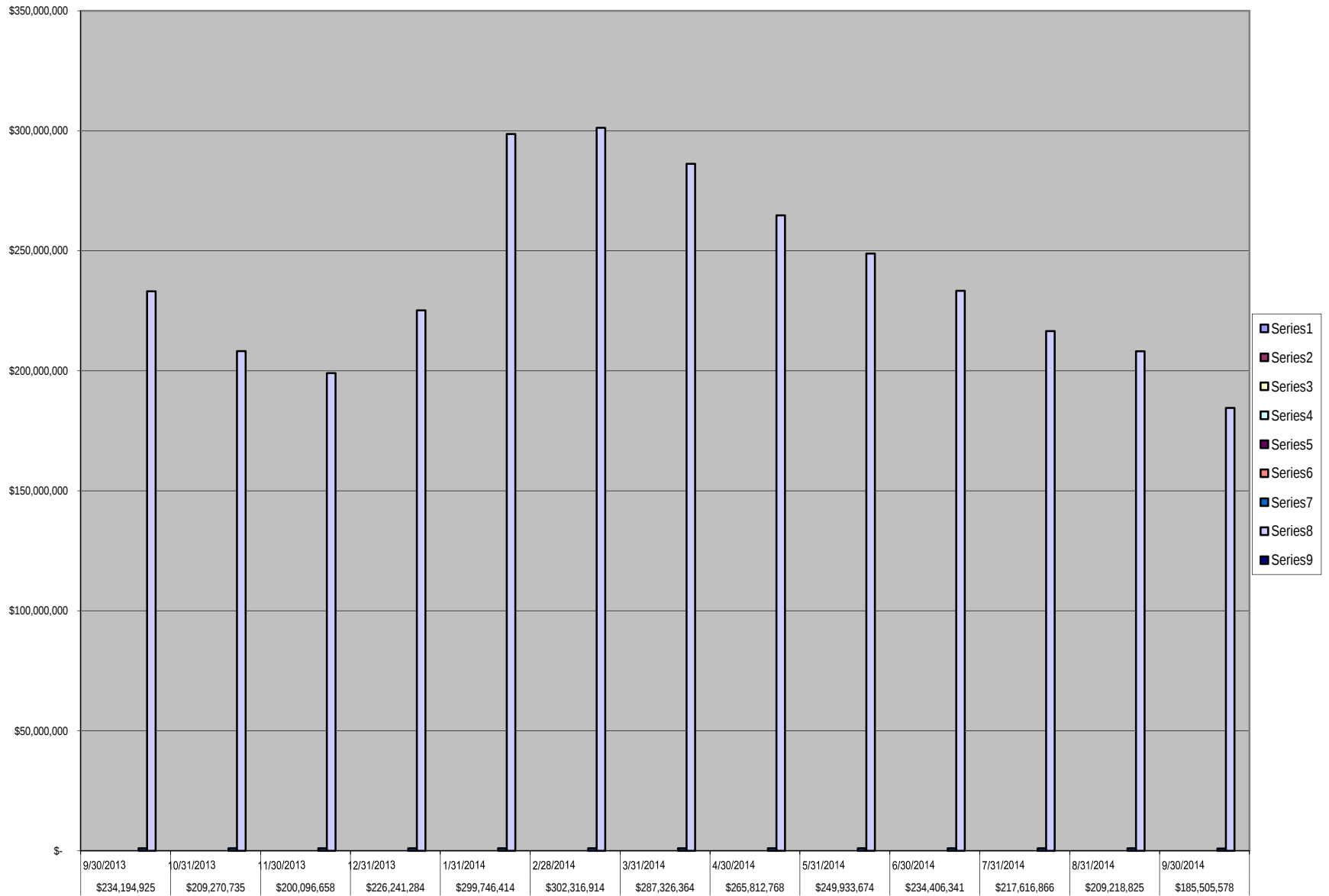
By Security

Open Investments \$185,505,578



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.		
\$ 234,194,925	9/30/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,454	\$ 233,114,471	\$ -		
\$ 209,270,735	10/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,539	\$ 208,190,196	\$ -		
\$ 200,096,658	11/30/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,624	\$ 199,016,034	\$ -		
\$ 226,241,284	12/31/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,711	\$ 225,160,573	\$ -		
\$ 299,746,414	1/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,798	\$ 298,665,616	\$ -		
\$ 302,316,914	2/28/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,877	\$ 301,236,037	\$ -		
\$ 287,326,364	3/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,964	\$ 286,245,400	\$ -		
\$ 265,812,768	4/30/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,048	\$ 264,731,720	\$ -		
\$ 249,933,674	5/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,135	\$ 248,852,538	\$ -		
\$ 234,406,341	6/30/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,219	\$ 233,325,121	\$ -		
\$ 217,616,866	7/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,306	\$ 216,535,560	\$ -		
\$ 209,218,825	8/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,394	\$ 208,137,431	\$ -		
\$ 185,505,578	9/30/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,476	\$ 184,524,102	\$ -		



Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, September 03, 2014 9:35 AM
To: Debbie Gasser; Sturdivant, Ed; Brogdon, Jennifer; 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 0.025%. Rate paid will be 0.75% on the General Operating Account and 0.3150% (0.025% + .29) on all other operating accounts. The Texpool rate is 0.0319%. 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

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Daily Rates

September 2014

TXCLASS

Average Yield: .10%

Date	Dividend Rate	Annual Yield
01-Sep-14	0.000002625	0.10%
02-Sep-14	0.000002605	0.10%
03-Sep-14	0.000002605	0.10%
04-Sep-14	0.000002605	0.10%
05-Sep-14	0.000002605	0.10%
06-Sep-14	0.000002605	0.10%
07-Sep-14	0.000002605	0.10%
08-Sep-14	0.000002605	0.10%
09-Sep-14	0.000002605	0.10%
10-Sep-14	0.000002605	0.10%
11-Sep-14	0.000002605	0.10%
12-Sep-14	0.000002605	0.10%
13-Sep-14	0.000002605	0.10%
14-Sep-14	0.000002605	0.10%
15-Sep-14	0.000002605	0.10%
16-Sep-14	0.000002605	0.10%
17-Sep-14	0.000002605	0.10%
18-Sep-14	0.000002605	0.10%
19-Sep-14	0.000002605	0.10%
20-Sep-14	0.000002605	0.10%
21-Sep-14	0.000002605	0.10%
22-Sep-14	0.000002605	0.10%
23-Sep-14	0.000002605	0.10%
24-Sep-14	0.000002605	0.10%
25-Sep-14	0.000002605	0.10%
26-Sep-14	0.000002605	0.10%
27-Sep-14	0.000002605	0.10%
28-Sep-14	0.000002605	0.10%
29-Sep-14	0.000002605	0.10%
30-Sep-14	0.000002605	0.10%

Current Rates:

As of September 30, 2014

Current Yield¹	<u>0.06%</u>
One-Day Yield¹	<u>0.06%</u>
Allocation Factor¹	<u>0.000001536</u>

Historical Rates:

Monthly Distribution Yields²

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
January	2.21%	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%
February	2.40%	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%
March	2.53%	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%
April	2.71%	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%
May	2.90%	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%
June	2.97%	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%
July	3.17%	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%
August	3.36%	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%
September	3.52%	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%
October	3.72%	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	
November	3.92%	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	
December	4.13%	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	

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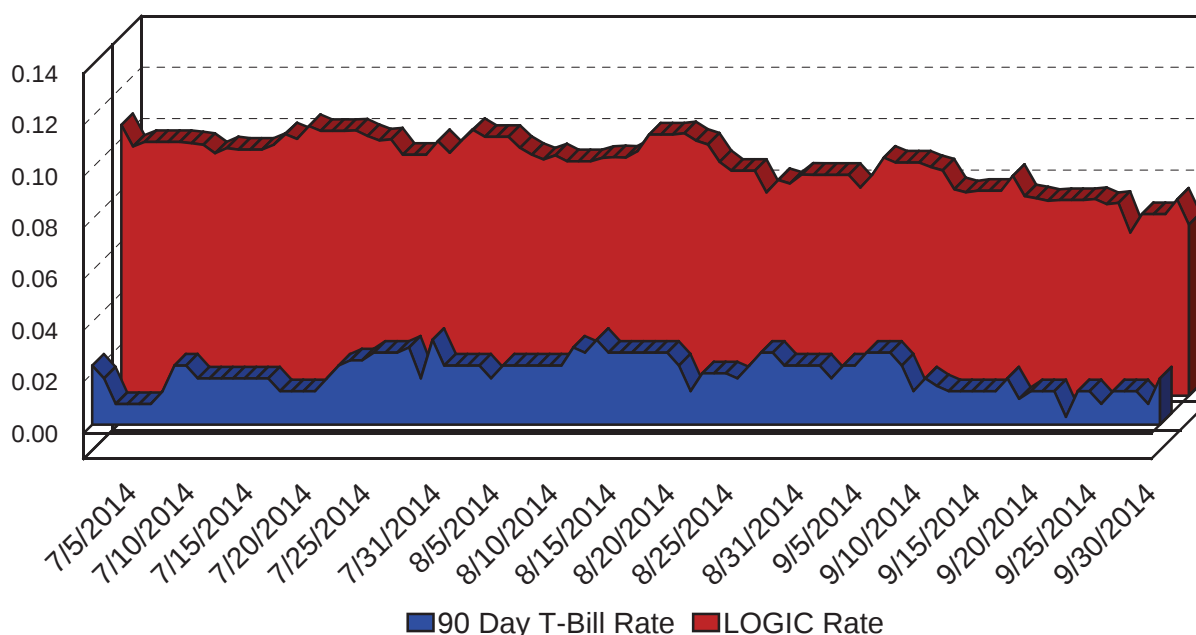
Past performance is not indicative of future results and yields may vary.

(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.

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LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0860%	0.000002355	\$3,093,141,562.93	1.000049	56	56
9/2/2014	0.0810%	0.000002219	\$3,090,969,784.38	1.000060	56	56
9/3/2014	0.0860%	0.000002355	\$3,098,800,357.34	1.000061	58	58
9/4/2014	0.0927%	0.000002541	\$3,084,015,212.42	1.000060	58	58
9/5/2014	0.0908%	0.000002489	\$3,083,118,645.65	1.000053	57	57
9/6/2014	0.0908%	0.000002489	\$3,083,118,645.65	1.000053	57	57
9/7/2014	0.0908%	0.000002489	\$3,083,118,645.65	1.000053	57	57
9/8/2014	0.0890%	0.000002438	\$3,079,779,011.88	1.000061	58	58
9/9/2014	0.0877%	0.000002403	\$3,024,817,759.49	1.000062	59	59
9/10/2014	0.0804%	0.000002203	\$3,000,148,727.14	1.000061	59	59
9/11/2014	0.0792%	0.000002171	\$2,984,950,197.43	1.000063	59	59
9/12/2014	0.0798%	0.000002187	\$2,983,493,136.92	1.000056	57	57
9/13/2014	0.0798%	0.000002187	\$2,983,493,136.92	1.000056	57	57
9/14/2014	0.0798%	0.000002187	\$2,983,493,136.92	1.000056	57	57
9/15/2014	0.0856%	0.000002344	\$2,898,053,194.29	1.000064	58	59
9/16/2014	0.0777%	0.000002130	\$2,906,614,381.87	1.000062	59	59
9/17/2014	0.0769%	0.000002106	\$2,906,653,542.88	1.000061	58	58
9/18/2014	0.0759%	0.000002080	\$2,936,789,670.76	1.000058	57	57
9/19/2014	0.0762%	0.000002089	\$2,909,253,871.42	1.000055	56	56
9/20/2014	0.0762%	0.000002089	\$2,909,253,871.42	1.000055	56	56
9/21/2014	0.0762%	0.000002089	\$2,909,253,871.42	1.000055	56	56
9/22/2014	0.0766%	0.000002099	\$2,922,203,639.73	1.000067	57	57
9/23/2014	0.0746%	0.000002045	\$2,901,117,510.65	1.000070	59	59
9/24/2014	0.0751%	0.000002058	\$2,896,371,635.54	1.000069	59	59
9/25/2014	0.0635%	0.000001741	\$3,146,908,012.85	1.000068	54	54
9/26/2014	0.0707%	0.000001937	\$3,087,839,759.99	1.000058	56	56
9/27/2014	0.0707%	0.000001937	\$3,087,839,759.99	1.000058	56	56
9/28/2014	0.0707%	0.000001937	\$3,087,839,759.99	1.000058	56	56
9/29/2014	0.0764%	0.000002094	\$3,033,612,698.19	1.000071	59	59
9/30/2014	0.0666%	0.000001824	\$3,010,891,831.13	1.000069	59	59
Average	0.0795%	0.000002177	\$3,006,898,499.09		57	57

Prosperity Bank
Money Market Accounts
September 30, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	58,639,247.81	12,867,248.25	25,988,012.12	31,373.43	45,549,857.37
150	Juvenile Operations	2,970,456.04	1,386,723.57	984,854.01	863.40	3,373,189.00
155	Road & Bridge	9,471,999.66	784,504.45	2,229,324.50	2,272.10	8,029,451.71
160	Drainage District	4,696,628.84	18,620.50	614,451.29	1,138.96	4,101,937.01
165	Lateral Road	610,439.70	-	-	125.43	610,565.13
170	Statue Restoration	4,275.80	-	-	0.88	4,276.68
175	City Water Assistance	23,566.45	543.00	374.90	4.83	23,739.38
185	Entex Contributions	2.78	-	-	-	2.78
190	H L & P Assistance	53,078.74	-	6,212.55	10.24	46,876.43
195	County Law Library	1,155,641.80	27,639.35	20,316.03	238.53	1,163,203.65
200	Law Enforcement Academy	737,011.10	11,250.10	54,380.00	143.29	694,024.49
210	Ambulance Paramedics	7,254.93	-	1.54	1.49	7,254.88
360	Law Enforcement Training	61,517.23	-	1,164.94	12.52	60,364.81
215	Library Donations	127,516.86	848.95	5,042.54	25.76	123,349.03
225	FBC Asset Forfeiture-Task-State	474,535.01	22,223.59	6,477.55	97.80	490,378.85
235	Probate Court Training	78,380.46	460.00	-	16.15	78,856.61
245	Alert Program-Juvenile	49,809.01	-	-	10.23	49,819.24
255	D A Asset Forfeiture-Fed.	910.48	-	-	0.19	910.67
260	D A Bad Check Coll Fund	107,114.89	2,618.74	8,125.60	21.31	101,629.34
265	Gus George Memorial	1,654.02	525.00	-	0.38	2,179.40
275	D A Special Fund Run	17,756.10	-	-	3.65	17,759.75
280	Co.Atty.Supplemental Salary	147,385.54	70,000.00	3,682.19	30.83	213,734.18
285	FBC Records Management	2,480,617.77	53,739.75	67,624.12	508.39	2,467,241.79
290	VIT Interest (Tax Coll)	2,053.23	-	-	0.42	2,053.65
300	FBC Elections	903,265.65	8,602.15	27,178.72	183.50	884,872.58
305	FBC Asset Forfeiture-Task-Fed.	43,101.16	-	-	8.86	43,110.02
310	Sheriff Ofc/Forfeiture-Assets-St.	494,558.99	-	660.00	101.53	494,000.52
315	Sheriff Ofc/Forfeiture-Assets-Fed.	449,935.09	27,051.90	25,743.28	93.29	451,337.00
320	Constable Pct. 2 F/A	2,318.98	-	-	0.48	2,319.46
335	DA Asset Forfeiture-State	236,773.31	33,390.32	10,616.26	52.84	259,600.21
355	FBC Co.Child Abuse Prev.	11,255.81	222.33	2.33	2.34	11,478.15
732	2007 Facilities Constr.Bonds	79,031.66	100,000.00	98,690.29	14.87	80,356.24

Prosperity Bank
Money Market Accounts
September 30, 2014

810	Toll Road Operations	53,849,343.45	3,664,119.36	107,835.82	14,568.19	57,420,195.18
896	On Site Wastewater	3,719.87	310.00	1,234.87	0.73	2,795.73
898	Consolidated Court Cost	324,069.48	271,156.47	43.10	100.32	595,283.17
390	Child Protective Service IV-E	165,186.27	-	35,241.27	30.01	129,975.01
400	CDGB 2001	67,025.45	591,568.68	600,932.99	12.05	57,673.19
402	Hope 3 Program Sales	5,431.70	-	-	1.12	5,432.82
410	Child Support IVD Reimb.	216,040.33	1,262.68	185.74	44.38	217,161.65
415	Local Law Enf.Block Grant	43,218.05	-	6,841.71	7.75	36,384.09
440	Supervision	1,600,478.27	991,611.32	477,163.24	506.85	2,115,433.20
855	Work.Comp &Unempl. Ins.	791,198.54	60,686.81	164,521.10	140.20	687,504.45
205	Surface Water Supply Corp.	7,727.76	-	-	1.59	7,729.35
TREA	Treasurer's Account	1,833,462.63	6,370,945.95	8,204,408.58	168.51	168.51
INVE	FBC Investment Account	-	-	-	-	-
850M	Boon-Chapman Medical	679,718.41	2,000,000.00	2,134,727.96	366.94	545,357.39
850D	Boon-Chapman Dental	1,257,615.86	-	136,863.24	313.36	1,121,065.98
850	Employee Benefits	3,610,546.38	1,207,003.60	2,355,638.68	475.49	2,462,386.79
882	Boon-Chapman 125	94,478.10	37,446.48	29,722.59	25.62	102,227.61
884	Fee Officer's Account	1,934,622.85	1,687,786.07	1,698,635.16	-	1,923,773.76
912	JP Credit Card Processing	37,716.92	171,604.62	179,606.10	10.19	29,725.63
908	EMS Credit Card Processing	11,472.88	16,204.84	12,272.88	2.08	15,406.92
600/605	Debt Service Account	10,219,432.74	48,317.25	7,541,836.26	608.17	2,726,521.90
726	Oyster Creek	40,373.45	-	-	8.30	40,381.75
728	Flood Control Water Supply	338,110.31	-	-	88.93	338,199.24
GAS	FBC Fuel Account (Susser)	10.82	429,981.70	429,992.52	2.95	2.95
734	2009 Justice Center Const.Bnds	214,763.66	-	8,258.68	54.96	206,559.94
332	Fire Marshal St. Ass't. Forfeiture	651.64	-	-	0.17	651.81
JPEF	JP #4 E-Filing	264.02	351.25	421.77	0.02	193.52
DACC	D A Credit Card Processing	766.17	7,505.28	6,355.01	0.27	1,916.71
PTCC	Public Transportation Credit Cards	219.72	1,021.72	1,046.34	0.10	195.20
CSCC	CSCD Credit Card	32,665.35	67,913.86	55,288.52	9.92	45,300.61
LBCC	Library Credit Card	1,079.98	8,733.13	7,481.83	0.40	2,331.68
815	Grand Pkwy Toll Road Ops	3,003,916.34	1,220,377.53	735,400.90	576.94	3,489,469.91
145	Emergency Svc Dist 100	2,817,869.26	-	-	741.13	2,818,610.39

Prosperity Bank
Money Market Accounts
September 30, 2014

130	Assistant Dist Number 1	5,579,351.21	214,841.12	-	1,503.21	5,795,695.54
131	Assistant Dist Number 2	838,774.76	132,024.59	-	242.59	971,041.94
133	Assistant Dist Number 4	145,756.76	8,944.49	-	39.83	154,741.08
134	Assistant Dist Number 5	72,052.98	3,431.86	-	19.52	75,504.36
800S	Sr. Lien Toll Rd Rev Bonds 2012	6,273,582.73	-	799,707.04	1,594.96	5,475,470.65
805	Grand Pkwy Toll RD Rev Bond	17,778,776.67	-	1,094,770.01	3,566.63	16,687,573.29
738	Mobility Projects Bond 2012	9,576,248.16	-	1,409,035.56	2,358.48	8,169,571.08
206	Industrial Development Corp	241,028.63	-	-	63.39	241,092.02
135	Assistant Dist Number 6	289,568.07	77,722.12	-	85.69	367,375.88
CCCS	Non Fee Officer CC Clearing Acct	-	290.02		0.03	290.05
	Total	208,137,431.53	34,709,374.75	58,388,404.23	65,699.89	184,524,101.94