

Investment Report

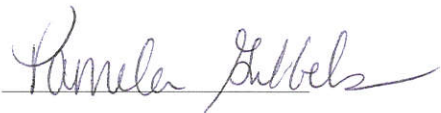
Ft. Bend County

10/01/15 - 10/31/15

This report summarizes the investment position of Ft. Bend County for the period 10/01/15 to 10/31/15.

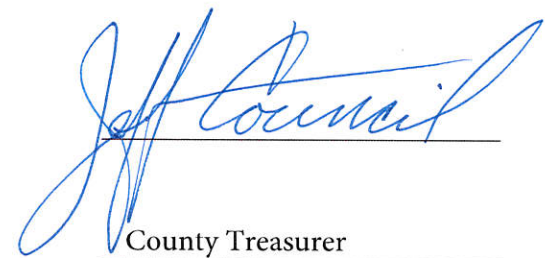
	09/30/15	10/31/15
Book Value	231,937,486.62	210,662,507.45
Market Value	231,937,486.62	210,662,507.45
Par Value	231,937,486.62	210,662,507.45
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	0.4991%	0.4991%
Yield-to-Maturity of	0.0000%	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

February 5, 2016



County Treasurer

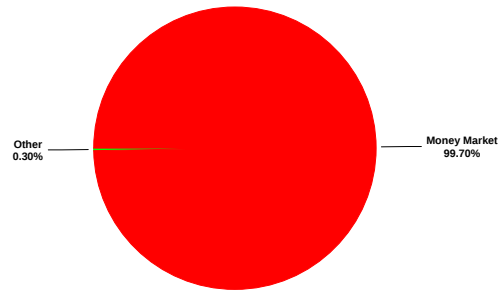
February 5, 2016

Investment Report

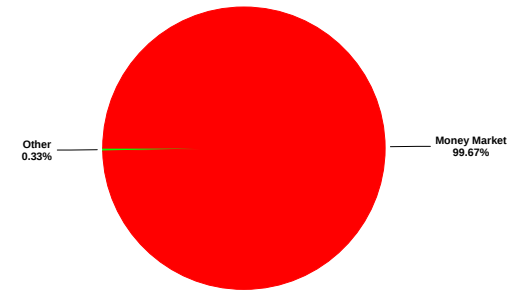
Ft. Bend County

10/01/15 - 10/31/15

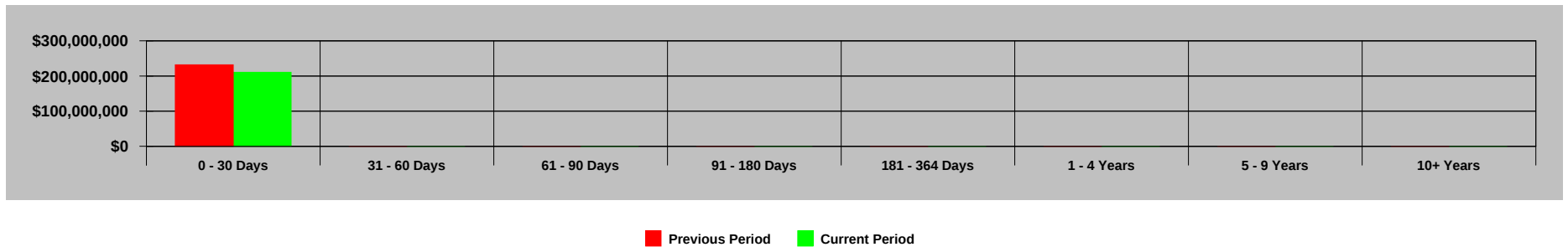
Portfolio Composition - 09/30/15



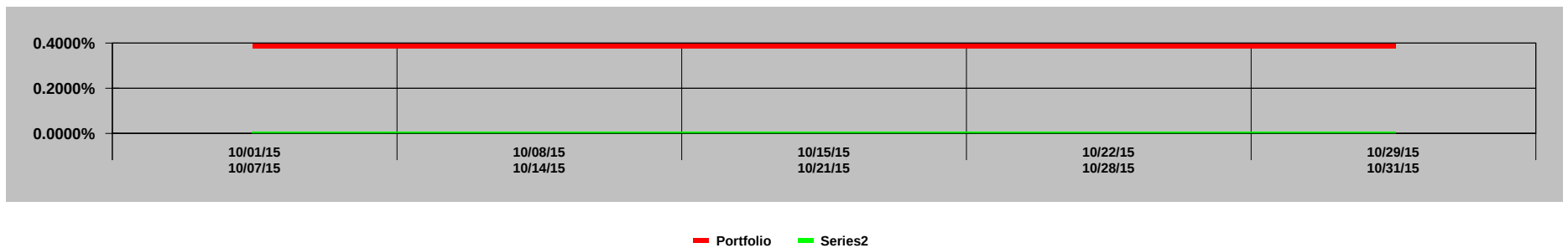
Portfolio Composition - 10/31/15



Maturity Aging - 09/30/15 vs 10/31/15



Portfolio Performance - 10/01/15 to 10/31/15



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/15 - 10/31/15

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/15	Beginning Unit Price	Par Value On 10/01/15	Reported Value 10/01/15	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/15	Price Source 10/31/15	Reported Value 10/31/15	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.3885	Manual	1.000000	231,252,490.84	231,252,490.84	0.00	21,275,102.82	1.000000	209,977,388.02	Manual	209,977,388.02	0.00	76,081.38	76,081.38
MB03-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.2137	Manual	1.000000	282,753.06	282,753.06	0.00	-51.33	1.000000	282,804.39	Manual	282,804.39	0.00	51.33	51.33
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.2134	Manual	1.000000	60,589.44	60,589.44	0.00	-10.98	1.000000	60,600.42	Manual	60,600.42	0.00	10.98	10.98
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.2134	Manual	1.000000	43,421.59	43,421.59	0.00	-7.87	1.000000	43,429.46	Manual	43,429.46	0.00	7.87	7.87
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.2138	Manual	1.000000	290,831.47	290,831.47	0.00	-52.80	1.000000	290,884.27	Manual	290,884.27	0.00	52.80	52.80
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.1516	Manual	1.000000	1,009.41	1,009.41	0.00	-0.13	1.000000	1,009.54	Manual	1,009.54	0.00	0.13	0.13
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.1518	Manual	1.000000	1,008.27	1,008.27	0.00	-0.13	1.000000	1,008.40	Manual	1,008.40	0.00	0.13	0.13
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.1521	Manual	1.000000	1,006.43	1,006.43	0.00	-0.13	1.000000	1,006.56	Manual	1,006.56	0.00	0.13	0.13
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.1410	Manual	1.000000	333.90	333.90	0.00	-0.04	1.000000	333.94	Manual	333.94	0.00	0.04	0.04
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.0700	Manual	1.000000	1,009.03	1,009.03	0.00	-0.06	1.000000	1,009.09	Manual	1,009.09	0.00	0.06	0.06
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.0696	Manual	1.000000	1,015.14	1,015.14	0.00	-0.06	1.000000	1,015.20	Manual	1,015.20	0.00	0.06	0.06
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.0700	Manual	1.000000	1,008.81	1,008.81	0.00	-0.06	1.000000	1,008.87	Manual	1,008.87	0.00	0.06	0.06
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.0700	Manual	1.000000	1,009.23	1,009.23	0.00	-0.06	1.000000	1,009.29	Manual	1,009.29	0.00	0.06	0.06
Investment Total						<u>0.3880</u>		<u>1.000000</u>	<u>231,937,486.62</u>	<u>231,937,486.62</u>	<u>0.00</u>	<u>21,274,979.17</u>	<u>1.000000</u>	<u>210,662,507.45</u>		<u>210,662,507.45</u>	<u>0.00</u>	<u>76,205.03</u>	<u>76,205.03</u>

Portfolio Position
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 10/01/15 - 10/31/15

Run Date: 12/03/15
Run Time: 09:59:15
Page 1 of 2

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/15	Par Value On 10/31/15	Market Val On 10/01/15	Market Val On 10/31/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/15	Amor Value On 10/31/15
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
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,008.81	1,008.87	1,008.81	1,008.87	0.00	0.00	500,000.00	1,008.81	1,008.87
State Pool Total					1,008.81	1,008.87	1,008.81	1,008.87	0.00	0.00	500,000.00	1,008.81	1,008.87
LOG5 - LOGIC DRAINAGE Total					1,008.81	1,008.87	1,008.81	1,008.87	0.00	0.00	500,000.00	1,008.81	1,008.87
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,009.03	1,009.09	1,009.03	1,009.09	0.00	0.00	10,000,000.00	1,009.03	1,009.09
State Pool Total					1,009.03	1,009.09	1,009.03	1,009.09	0.00	0.00	10,000,000.00	1,009.03	1,009.09
LOG1 - LOGIC GENERAL Total					1,009.03	1,009.09	1,009.03	1,009.09	0.00	0.00	10,000,000.00	1,009.03	1,009.09
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,009.23	1,009.29	1,009.23	1,009.29	0.00	0.00	1,000,000.00	1,009.23	1,009.29
State Pool Total					1,009.23	1,009.29	1,009.23	1,009.29	0.00	0.00	1,000,000.00	1,009.23	1,009.29
LOG8 - LOGIC ROAD & BRIDGE Total					1,009.23	1,009.29	1,009.23	1,009.29	0.00	0.00	1,000,000.00	1,009.23	1,009.29
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,015.14	1,015.20	1,015.14	1,015.20	0.00	0.00	2,000,000.00	1,015.14	1,015.20
State Pool Total					1,015.14	1,015.20	1,015.14	1,015.20	0.00	0.00	2,000,000.00	1,015.14	1,015.20
LOG2 - LOGIC TOLL OPERATIONS Total					1,015.14	1,015.20	1,015.14	1,015.20	0.00	0.00	2,000,000.00	1,015.14	1,015.20
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,421.59	43,429.46	43,421.59	43,429.46	0.00	0.00	1,267,218.21	43,421.59	43,429.46
State Pool Total					43,421.59	43,429.46	43,421.59	43,429.46	0.00	0.00	1,267,218.21	43,421.59	43,429.46
MB04 - MBIA DRAINAGE Total					43,421.59	43,429.46	43,421.59	43,429.46	0.00	0.00	1,267,218.21	43,421.59	43,429.46
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	282,753.06	282,804.39	282,753.06	282,804.39	0.00	0.00	17,374,917.83	282,753.06	282,804.39
State Pool Total					282,753.06	282,804.39	282,753.06	282,804.39	0.00	0.00	17,374,917.83	282,753.06	282,804.39
MB02 - MBIA GENERAL Total					282,753.06	282,804.39	282,753.06	282,804.39	0.00	0.00	17,374,917.83	282,753.06	282,804.39
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,589.44	60,600.42	60,589.44	60,600.42	0.00	0.00	2,856,438.24	60,589.44	60,600.42
State Pool Total					60,589.44	60,600.42	60,589.44	60,600.42	0.00	0.00	2,856,438.24	60,589.44	60,600.42
MB03 - MBIA ROAD & BRIDGE Total					60,589.44	60,600.42	60,589.44	60,600.42	0.00	0.00	2,856,438.24	60,589.44	60,600.42
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	290,831.47	290,884.27	290,831.47	290,884.27	0.00	0.00	3,143,377.27	290,831.47	290,884.27
State Pool Total					290,831.47	290,884.27	290,831.47	290,884.27	0.00	0.00	3,143,377.27	290,831.47	290,884.27
MB06 - MBIA TOLL RD OPERATIONS Total					290,831.47	290,884.27	290,831.47	290,884.27	0.00	0.00	3,143,377.27	290,831.47	290,884.27
PROS - Prosperity Money Mkt. Accts.													
Money Market													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/15 - 10/31/15

5

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/15	Par Value On 10/31/15	Market Val On 10/01/15	Market Val On 10/31/15	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/15	Amor Value On 10/31/15
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>
Money Market Total					<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.90</u>	<u>333.94</u>	<u>333.90</u>	<u>333.94</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.90</u>	<u>333.94</u>
State Pool Total					<u>333.90</u>	<u>333.94</u>	<u>333.90</u>	<u>333.94</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.90</u>	<u>333.94</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>333.90</u>	<u>333.94</u>	<u>333.90</u>	<u>333.94</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.90</u>	<u>333.94</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,009.41</u>	<u>1,009.54</u>	<u>1,009.41</u>	<u>1,009.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,009.41</u>	<u>1,009.54</u>
State Pool Total					<u>1,009.41</u>	<u>1,009.54</u>	<u>1,009.41</u>	<u>1,009.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,009.41</u>	<u>1,009.54</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,009.41</u>	<u>1,009.54</u>	<u>1,009.41</u>	<u>1,009.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,009.41</u>	<u>1,009.54</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,006.43</u>	<u>1,006.56</u>	<u>1,006.43</u>	<u>1,006.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,006.43</u>	<u>1,006.56</u>
State Pool Total					<u>1,006.43</u>	<u>1,006.56</u>	<u>1,006.43</u>	<u>1,006.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,006.43</u>	<u>1,006.56</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,006.43</u>	<u>1,006.56</u>	<u>1,006.43</u>	<u>1,006.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,006.43</u>	<u>1,006.56</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,008.27</u>	<u>1,008.40</u>	<u>1,008.27</u>	<u>1,008.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.27</u>	<u>1,008.40</u>
State Pool Total					<u>1,008.27</u>	<u>1,008.40</u>	<u>1,008.27</u>	<u>1,008.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.27</u>	<u>1,008.40</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,008.27</u>	<u>1,008.40</u>	<u>1,008.27</u>	<u>1,008.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.27</u>	<u>1,008.40</u>
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>
Money Market Total					<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>231,252,490.84</u>	<u>209,977,388.02</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,009.03</u>	<u>1,009.09</u>	<u>1,009.03</u>	<u>1,009.09</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,009.03</u>	<u>1,009.09</u>
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,015.14</u>	<u>1,015.20</u>	<u>1,015.14</u>	<u>1,015.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,015.14</u>	<u>1,015.20</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,008.81</u>	<u>1,008.87</u>	<u>1,008.81</u>	<u>1,008.87</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,008.81</u>	<u>1,008.87</u>
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,009.23</u>	<u>1,009.29</u>	<u>1,009.23</u>	<u>1,009.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,009.23</u>	<u>1,009.29</u>
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>282,753.06</u>	<u>282,804.39</u>	<u>282,753.06</u>	<u>282,804.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>282,753.06</u>	<u>282,804.39</u>
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,589.44</u>	<u>60,600.42</u>	<u>60,589.44</u>	<u>60,600.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,589.44</u>	<u>60,600.42</u>
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,421.59</u>	<u>43,429.46</u>	<u>43,421.59</u>	<u>43,429.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,421.59</u>	<u>43,429.46</u>
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>290,831.47</u>	<u>290,884.27</u>	<u>290,831.47</u>	<u>290,884.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>290,831.47</u>	<u>290,884.27</u>
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,009.41</u>	<u>1,009.54</u>	<u>1,009.41</u>	<u>1,009.54</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,009.41</u>	<u>1,009.54</u>
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,008.27</u>	<u>1,008.40</u>	<u>1,008.27</u>	<u>1,008.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.27</u>	<u>1,008.40</u>
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,006.43</u>	<u>1,006.56</u>	<u>1,006.43</u>	<u>1,006.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,006.43</u>	<u>1,006.56</u>
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.90</u>	<u>333.94</u>	<u>333.90</u>	<u>333.94</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.90</u>	<u>333.94</u>
State Pool Total					<u>684,995.78</u>	<u>685,119.43</u>	<u>684,995.78</u>	<u>685,119.43</u>	<u>0.00</u>	<u>0.00</u>	<u>48,268,627.31</u>	<u>684,995.78</u>	<u>685,119.43</u>
Combined Port Total					<u>231,937,486.62</u>	<u>210,662,507.45</u>	<u>231,937,486.62</u>	<u>210,662,507.45</u>	<u>0.00</u>	<u>0.00</u>	<u>60,774,204.97</u>	<u>231,937,486.62</u>	<u>210,662,507.45</u>

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/15 - 10/31/15

6

Security Description	10/01/15 10/07/15	10/08/15 10/14/15	10/15/15 10/21/15	10/22/15 10/28/15	10/29/15 10/31/15	10/01/15 10/31/15
Combined Port						
Money Market	17,230.98	17,230.98	17,230.99	17,230.99	7,157.44	76,081.38
State Pool	<u>27.82</u>	<u>27.82</u>	<u>27.83</u>	<u>27.83</u>	<u>12.35</u>	<u>123.65</u>
Port Total	<u>17,258.80</u>	<u>17,258.80</u>	<u>17,258.82</u>	<u>17,258.82</u>	<u>7,169.79</u>	<u>76,205.03</u>
Combined Port						
Money Market	0.3885	0.3885	0.3885	0.3885	0.3885	0.3885
State Pool	<u>0.2118</u>	<u>0.2118</u>	<u>0.2118</u>	<u>0.2118</u>	<u>0.2193</u>	<u>0.2125</u>
Port Total	<u>0.3880</u>	<u>0.3880</u>	<u>0.3880</u>	<u>0.3880</u>	<u>0.3880</u>	<u>0.3880</u>

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/15

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	0.1635
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1635
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1635
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1635
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.2100
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.2100
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.2100
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.2100
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	0.1500
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.1500
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.1500
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>1</u>	<u>0.1500</u>
0 - 30 Days Total				<u>1</u>	<u>0.4991</u>
Investment Total				<u>1</u>	<u>0.4991</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/15 - 10/31/15

8

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 10/01/15	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 10/31/15
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	<u>231,252,490.84</u>	<u>-21,275,102.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,081.38</u>	<u>209,977,388.02</u>
Money Market Total					<u>231,252,490.84</u>	<u>-21,275,102.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,081.38</u>	<u>209,977,388.02</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	282,753.06	51.33	0.00	0.00	0.00	51.33	282,804.39
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,589.44	10.98	0.00	0.00	0.00	10.98	60,600.42
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,421.59	7.87	0.00	0.00	0.00	7.87	43,429.46
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	290,831.47	52.80	0.00	0.00	0.00	52.80	290,884.27
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,009.41	0.13	0.00	0.00	0.00	0.13	1,009.54
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,008.27	0.13	0.00	0.00	0.00	0.13	1,008.40
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,006.43	0.13	0.00	0.00	0.00	0.13	1,006.56
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.90	0.04	0.00	0.00	0.00	0.04	333.94
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,009.03	0.06	0.00	0.00	0.00	0.06	1,009.09
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,015.14	0.06	0.00	0.00	0.00	0.06	1,015.20
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,008.81	0.06	0.00	0.00	0.00	0.06	1,008.87
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	<u>1,009.23</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>	<u>1,009.29</u>
State Pool Total					<u>684,995.78</u>	<u>123.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.65</u>	<u>685,119.43</u>
Investment Total					<u>231,937,486.62</u>	<u>-21,274,979.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,205.03</u>	<u>210,662,507.45</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

10/01/15 - 10/31/15

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	0.3885	209,977,388.02	209,977,388.02	0.00	76,081.38	0.00	0.00	23,055,108.26	0.00
Money Market Total					<u>0.3885</u>	<u>209,977,388.02</u>	<u>209,977,388.02</u>	<u>0.00</u>	<u>76,081.38</u>	<u>0.00</u>	<u>0.00</u>	<u>23,055,108.26</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.2137	282,804.39	282,804.39	0.00	51.33	0.00	0.00	12,154.76	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2134	60,600.42	60,600.42	0.00	10.98	0.00	0.00	1,339.57	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2134	43,429.46	43,429.46	0.00	7.87	0.00	0.00	757.37	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2138	290,884.27	290,884.27	0.00	52.80	0.00	0.00	6,821.07	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1516	1,009.54	1,009.54	0.00	0.13	0.00	0.00	21,394.31	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1518	1,008.40	1,008.40	0.00	0.13	0.00	0.00	17,938.30	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1521	1,006.56	1,006.56	0.00	0.13	0.00	0.00	8,213.84	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1410	333.94	333.94	0.00	0.04	0.00	0.00	5,013.21	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0700	1,009.09	1,009.09	0.00	0.06	0.00	0.00	50,014.67	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0696	1,015.20	1,015.20	0.00	0.06	0.00	0.00	62,346.28	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0700	1,008.87	1,008.87	0.00	0.06	0.00	0.00	3,252.64	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0700	1,009.29	1,009.29	0.00	0.06	0.00	0.00	6,496.81	0.00
State Pool Total					<u>0.2125</u>	<u>685,119.43</u>	<u>685,119.43</u>	<u>0.00</u>	<u>123.65</u>	<u>0.00</u>	<u>0.00</u>	<u>195,742.83</u>	<u>0.00</u>
Investment Total					<u>0.3880</u>	<u>210,662,507.45</u>	<u>210,662,507.45</u>	<u>0.00</u>	<u>76,205.03</u>	<u>0.00</u>	<u>0.00</u>	<u>23,250,851.09</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

10/01/15 - 10/31/15

10

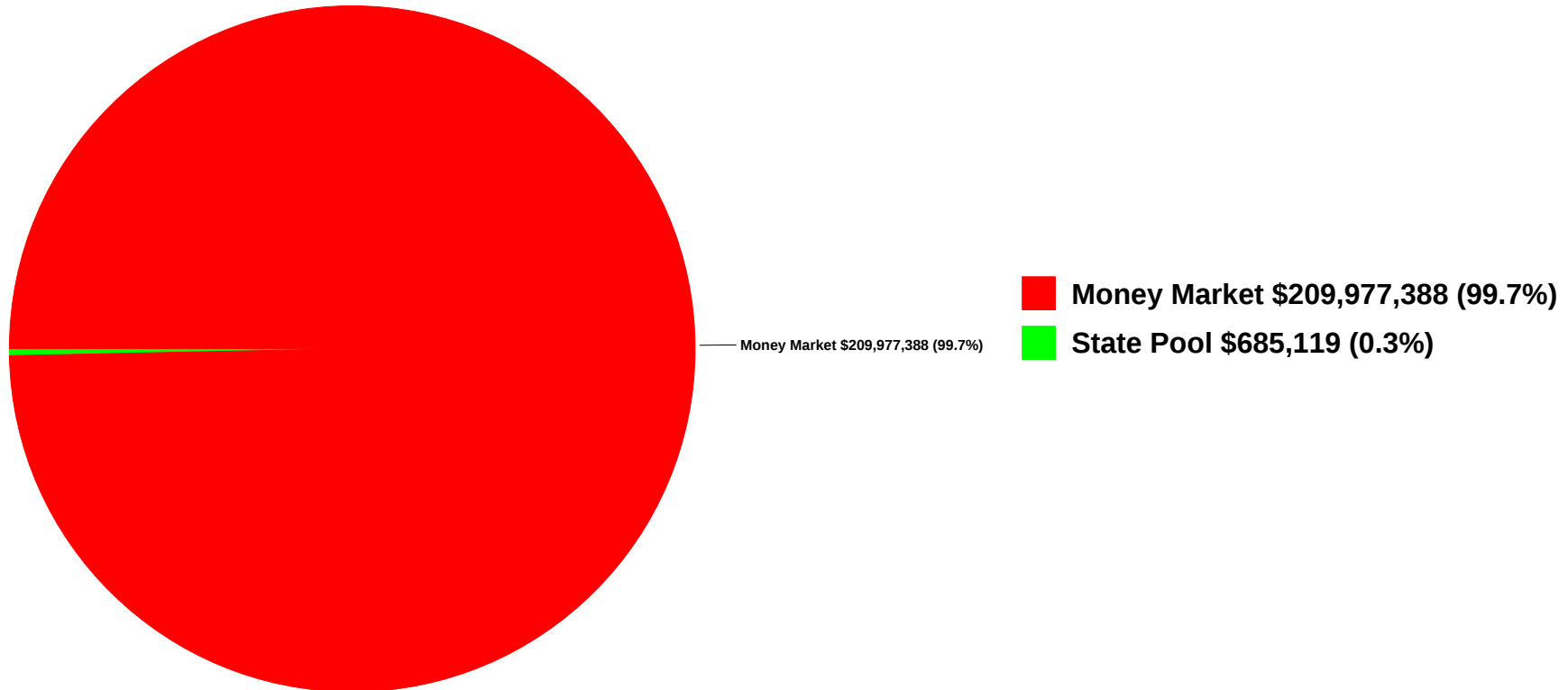
CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.3885	231,252,490.84	231,252,490.84	0.00	209,977,388.02	209,977,388.02	0.00	0.00	0.00
Money Market Total					<u>0.3885</u>	<u>231,252,490.84</u>	<u>231,252,490.84</u>	<u>0.00</u>	<u>209,977,388.02</u>	<u>209,977,388.02</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	0.2137	282,753.06	282,753.06	0.00	282,804.39	282,804.39	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2134	60,589.44	60,589.44	0.00	60,600.42	60,600.42	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2134	43,421.59	43,421.59	0.00	43,429.46	43,429.46	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2138	290,831.47	290,831.47	0.00	290,884.27	290,884.27	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1516	1,009.41	1,009.41	0.00	1,009.54	1,009.54	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1518	1,008.27	1,008.27	0.00	1,008.40	1,008.40	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1521	1,006.43	1,006.43	0.00	1,006.56	1,006.56	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1410	333.90	333.90	0.00	333.94	333.94	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.0700	1,009.03	1,009.03	0.00	1,009.09	1,009.09	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.0696	1,015.14	1,015.14	0.00	1,015.20	1,015.20	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.0700	1,008.81	1,008.81	0.00	1,008.87	1,008.87	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.0700	1,009.23	1,009.23	0.00	1,009.29	1,009.29	0.00	0.00	0.00
State Pool Total					<u>0.2125</u>	<u>684,995.78</u>	<u>684,995.78</u>	<u>0.00</u>	<u>685,119.43</u>	<u>685,119.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>0.3880</u>	<u>231,937,486.62</u>	<u>231,937,486.62</u>	<u>0.00</u>	<u>210,662,507.45</u>	<u>210,662,507.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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/Dscont
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	209,977,388.02	209,977,388.02	0.00
Money Market Total									0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	209,977,388.02	209,977,388.02	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	282,004.39	282,004.39	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,600.42	60,600.42	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,429.46	43,429.46	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	290,884.27	290,884.27	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.1500	0.1500	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,009.54	1,009.54	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.1500	0.1500	0.000000	0.00	0.00	0.00	1.000000	1,008.40	1,008.40	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.1500	0.1500	1.000000	10,463.28	10,463.28	0.00	1.000000	1,006.56	1,006.56	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.1500	0.1500	1.000000	109,774.61	109,774.61	0.00	1.000000	333.94	333.94	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1635	0.1635	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,009.09	1,009.09	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1635	0.1635	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,015.20	1,015.20	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1635	0.1635	1.000000	500,000.00	500,000.00	0.00	1.000000	1,008.87	1,008.87	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1635	0.1635	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,009.29	1,009.29	0.00
State Pool Total									0.2094	0.2094	1.000000	48,268,627.31	48,268,627.31	0.00	1.000000	685,119.43	685,119.43	0.00
Investment Total									0.4991	0.4991	1.000000	60,774,204.97	60,774,204.97	0.00	1.000000	210,662,507.45	210,662,507.45	0.00

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/15

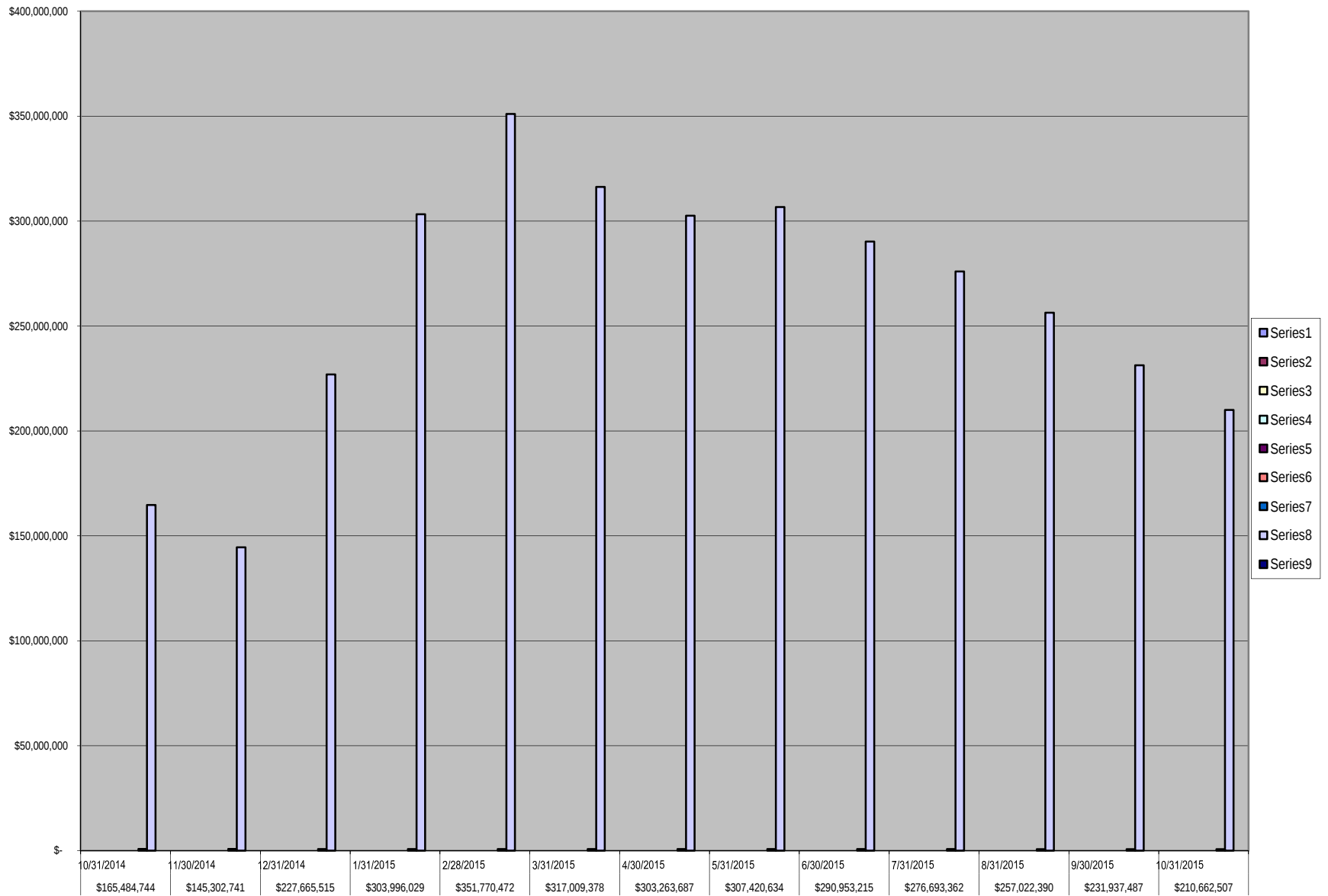
By Security

Open Investments \$210,662,507



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 165,484,744	10/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,862	\$ 164,718,882	\$ -
\$ 145,302,741	11/30/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,922	\$ 144,536,819	\$ -
\$ 227,665,515	12/31/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,686	\$ 226,933,829	\$ -
\$ 303,996,029	1/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,750	\$ 303,264,279	\$ -
\$ 351,770,472	2/28/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,809	\$ 351,035,663	\$ -
\$ 317,009,378	3/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,884	\$ 316,277,494	\$ -
\$ 303,263,687	4/30/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,965	\$ 302,531,722	\$ -
\$ 307,420,634	5/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,050	\$ 306,688,584	\$ -
\$ 290,953,215	6/30/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,137	\$ 290,221,078	\$ -
\$ 276,693,362	7/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,233	\$ 275,961,128	\$ -
\$ 257,022,390	8/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,887	\$ 256,337,503	\$ -
\$ 231,937,487	9/30/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,996	\$ 231,252,491	\$ -
\$ 210,662,507	10/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,119	\$ 209,977,388	\$ -



Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Friday, October 02, 2015 8:02 AM
To: Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Matheaus, Robin; Wendt, Sandra
Subject: October Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of October will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.015%. Rate paid will be 0.75% on the General Operating Account and 0.30% (0.015% + .29) on all other accounts.

Thank you!
Laura

Laura Turner 

Assistant Vice President

Lending Assistant

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Daily Rates

October 2015

TXCLASS

Average Monthly Yield: 0.21%

Date	Dividend Rate	Annual Yield
01-Oct-15	0.000005604	0.21%
02-Oct-15	0.000005626	0.21%
03-Oct-15	0.000005626	0.21%
04-Oct-15	0.000005626	0.21%
05-Oct-15	0.000005621	0.21%
06-Oct-15	0.000005722	0.21%
07-Oct-15	0.000005752	0.21%
08-Oct-15	0.000005814	0.21%
09-Oct-15	0.000005755	0.21%
10-Oct-15	0.000005755	0.21%
11-Oct-15	0.000005755	0.21%
12-Oct-15	0.000005755	0.21%
13-Oct-15	0.000005626	0.21%
14-Oct-15	0.000005907	0.22%
15-Oct-15	0.000005803	0.21%
16-Oct-15	0.000005856	0.21%
17-Oct-15	0.000005856	0.21%
18-Oct-15	0.000005856	0.21%
19-Oct-15	0.000005841	0.21%
20-Oct-15	0.000005690	0.21%
21-Oct-15	0.000006128	0.22%
22-Oct-15	0.000006101	0.22%
23-Oct-15	0.000005785	0.21%
24-Oct-15	0.000005785	0.21%
25-Oct-15	0.000005785	0.21%
26-Oct-15	0.000005701	0.21%
27-Oct-15	0.000006283	0.23%
28-Oct-15	0.000006336	0.23%
29-Oct-15	0.000006379	0.23%
30-Oct-15	0.000006206	0.23%
31-Oct-15	0.000006206	0.23%

Current Rates:

As of October 31, 2015

Current Yield ¹	<u>0.16%</u>
One-Day Yield ¹	<u>0.16%</u>
Allocation Factor ¹	<u>0.000004272</u>

Historical Rates:

Monthly Distribution Yields²

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
January	4.25%	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%
February	4.48%	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%
March	4.55%	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%
April	4.72%	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%
May	4.87%	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%
June	4.98%	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%
July	5.16%	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	0.10%
August	5.20%	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	0.11%
September	5.24%	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	0.13%
October	5.25%	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	0.15%
November	5.25%	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	
December	5.25%	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	

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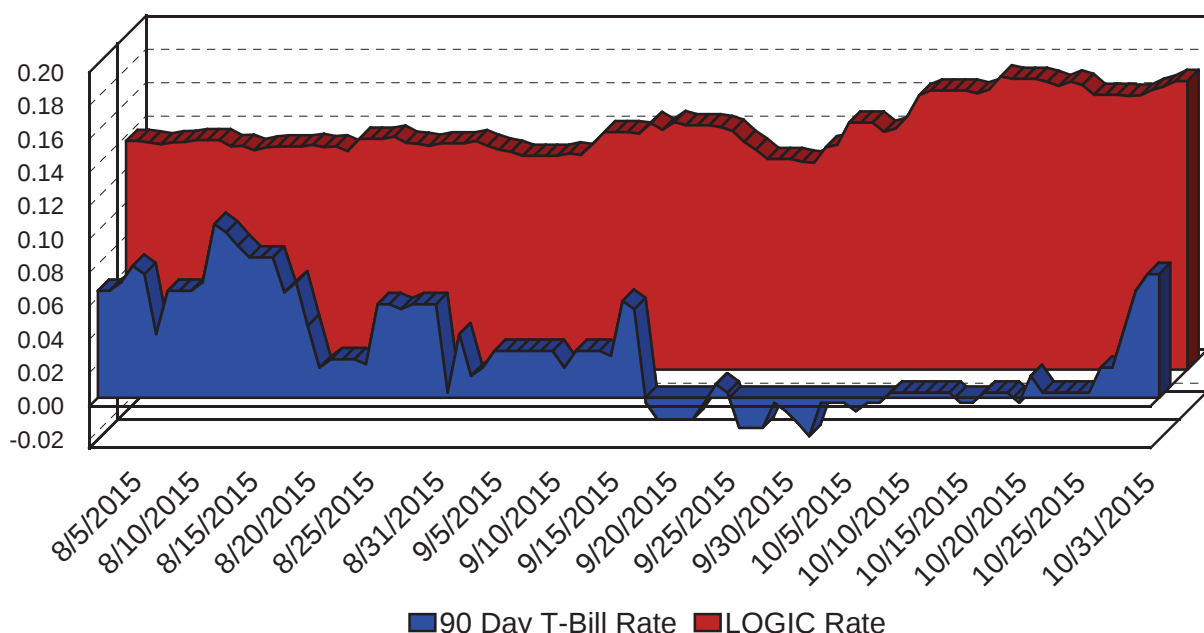
Past performance is not indicative of future results and yields may vary.

(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



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Daily Summary for October 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2015	0.1346%	0.000003688	\$3,215,443,569.20	1.000056	36	49
10/2/2015	0.1479%	0.000004051	\$3,206,005,659.61	1.000043	40	56
10/3/2015	0.1479%	0.000004051	\$3,206,005,659.61	1.000043	40	56
10/4/2015	0.1479%	0.000004051	\$3,206,005,659.61	1.000043	40	56
10/5/2015	0.1424%	0.000003902	\$3,198,047,258.57	1.000056	40	56
10/6/2015	0.1443%	0.000003954	\$3,183,698,088.00	1.000059	40	57
10/7/2015	0.1518%	0.000004158	\$3,178,137,485.78	1.000068	45	61
10/8/2015	0.1642%	0.000004498	\$3,176,024,147.84	1.000065	51	67
10/9/2015	0.1671%	0.000004578	\$3,151,789,721.07	1.000048	48	64
10/10/2015	0.1671%	0.000004578	\$3,151,789,721.07	1.000048	48	64
10/11/2015	0.1671%	0.000004578	\$3,151,789,721.07	1.000048	48	64
10/12/2015	0.1671%	0.000004578	\$3,151,789,721.07	1.000048	48	64
10/13/2015	0.1654%	0.000004531	\$3,173,945,054.46	1.000062	48	64
10/14/2015	0.1676%	0.000004592	\$3,169,411,986.00	1.000068	48	63
10/15/2015	0.1756%	0.000004812	\$3,133,868,687.16	1.000072	47	63
10/16/2015	0.1741%	0.000004771	\$3,126,545,043.00	1.000061	45	61
10/17/2015	0.1741%	0.000004771	\$3,126,545,043.00	1.000061	45	61
10/18/2015	0.1741%	0.000004771	\$3,126,545,043.00	1.000061	45	61
10/19/2015	0.1723%	0.000004720	\$3,166,669,890.55	1.000074	45	60
10/20/2015	0.1698%	0.000004651	\$3,166,747,801.71	1.000077	44	59
10/21/2015	0.1725%	0.000004727	\$3,169,998,387.91	1.000069	47	62
10/22/2015	0.1704%	0.000004668	\$3,176,342,212.87	1.000065	48	63
10/23/2015	0.1645%	0.000004506	\$3,331,016,752.32	1.000046	43	58
10/24/2015	0.1645%	0.000004506	\$3,331,016,752.32	1.000046	43	58
10/25/2015	0.1645%	0.000004506	\$3,331,016,752.32	1.000046	43	58
10/26/2015	0.1639%	0.000004490	\$3,332,036,284.50	1.000064	44	59
10/27/2015	0.1642%	0.000004498	\$3,309,399,970.78	1.000064	44	59
10/28/2015	0.1675%	0.000004589	\$3,370,964,225.12	1.000063	46	61
10/29/2015	0.1695%	0.000004645	\$3,338,473,615.57	1.000056	46	60
10/30/2015	0.1728%	0.000004734	\$3,299,010,020.32	1.000037	44	58
10/31/2015	0.1728%	0.000004734	\$3,299,010,020.32	1.000037	44	58
Average	0.1635%	0.000004480	\$3,214,680,321.15		45	60

Prosperity Bank
Money Market Accounts
October 31, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	62,949,834.26	18,202,709.50	34,601,892.71	34,913.59	46,585,564.64
150	Juvenile Operations	1,921,017.56	410,704.36	908,712.04	374.15	1,423,384.03
155	Road & Bridge	8,880,716.52	905,834.68	1,908,868.91	2,068.67	7,879,750.96
160	Drainage District	8,194,975.88	27,389.62	960,707.53	1,972.66	7,263,630.63
165	Lateral Road	675,269.22	62,634.66	-	175.14	738,079.02
170	Statue Restoration	4,290.16	-	-	1.09	4,291.25
175	City Water Assistance	23,834.65	262.00	83.17	6.08	24,019.56
185	Entex Contributions	1.15	-	-	-	1.15
190	H L & P Assistance	36,829.88	-	6,319.27	8.59	30,519.20
195	County Law Library	1,175,014.49	27,590.29	19,571.32	300.53	1,183,333.99
200	Law Enforcement Academy	659,952.35	2,669.55	47,243.32	161.63	615,540.21
360	Law Enforcement Training	107,369.97	75.00	393.81	27.33	107,078.49
215	Library Donations	118,486.80	3,544.21	1,533.21	30.37	120,528.17
225	FBC Asset Forfeiture-Task-State	497,187.06	71,894.44	13,983.76	126.34	555,224.08
235	Probate Court Training	84,779.06	490.00	-	21.67	85,290.73
245	Alert Program-Juvenile	50,527.35	55.00	-	12.88	50,595.23
255	D A Asset Forfeiture-Fed.	788.67	-	-	0.20	788.87
265	Gus George Memorial	1,956.04	-	-	0.50	1,956.54
275	D A Special Fund Run	17,815.72	-	-	4.54	17,820.26
280	Co.Atty.Supplemental Salary	221,974.30	-	4,815.91	55.65	217,214.04
290	VIT Interest (Tax Coll)	922.49	1,296.00	245.50	0.43	1,973.42
300	FBC Elections	1,027,926.13	3,431.00	61,615.03	251.70	969,993.80
305	FBC Asset Forfeiture-Task-Fed.	21,878.35	-	977.00	5.41	20,906.76
310	Sheriff Ofc/Forfeiture-Assets-St.	462,111.88	2,229.42	25,431.93	115.75	439,025.12
315	Sheriff Ofc/Forfeiture-Assets-Fed.	560,493.51	-	18,962.75	140.16	541,670.92
320	Constable Pct. 2 F/A	2,326.75	-	-	0.59	2,327.34
335	DA Asset Forfeiture-State	236,673.06	1,188.07	7,948.76	59.06	229,971.43
810	Toll Road Operations	51,017,972.03	2,249,219.25	4,199,972.37	12,928.73	49,080,147.64
390	Child Protective Service IV-E	111,750.55	-	5,824.13	27.72	105,954.14
402	Hope 3 Program Sales	5,449.95	-	-	1.39	5,451.34
410	Child Support IVD Reimb.	228,655.15	-	-	58.26	228,713.41
415	Local Law Enf.Block Grant	32,643.37	32,655.00	1,484.06	11.45	63,825.76

Prosperity Bank
Money Market Accounts
October 31, 2015

440	Supervision	2,427,775.94	232,072.59	413,916.36	567.76	2,246,499.93
205	Surface Water Supply Corp.	7,753.72	-	-	1.98	7,755.70
TREA	Treasurer's Account	3,532,717.18	8,515,200.44	7,607,734.25	277.29	4,440,460.66
INVE	FBC Investment Account	-	-	-		-
850M	Boon-Chapman Medical	493,124.39	3,500,263.25	2,569,016.88	260.19	1,424,630.95
850D	Boon-Chapman Dental	473,899.46	-	106,473.05	106.42	367,532.83
882	Boon-Chapman 125	91,345.13	39,654.88	20,247.77	27.12	110,779.36
884	Fee Officer's Account	2,288,139.63	2,217,231.14	948,374.29	-	3,556,996.48
912	JP Credit Card Processing	20,198.99	190,857.29	183,918.18	12.27	27,150.37
908	EMS Credit Card Processing	14,623.23	15,766.74	14,693.23	2.53	15,699.27
600/605	Debt Service Account	2,765,334.54	31,700.38	1,250.00	708.99	2,796,493.91
GAS	FBC Fuel Account (Susser)	1.83	168,463.13	168,464.96	1.38	1.38
734	2009 Justice Center Const.Bnds	53,982.18	-	24,055.94	10.10	29,936.34
332	Fire Marshal St. Ass't. Forfeiture	653.88	-	-	0.17	654.05
JPEF	JP #4 E-Filing	70.55	1,348.00	1,416.55	0.06	2.06
DACC	D A Credit Card Processing	1,438.58	3,854.30	5,005.35	0.28	287.81
PTCC	Public Transportation Credit Cards	286.38	879.40	1,165.78	0.07	0.07
CSCC	CSCD Credit Card	69,749.70	90,309.15	83,902.87	19.55	76,175.53
LBCC	Library Credit Card	1,170.27	13,005.47	12,924.50	0.94	1,252.18
JUCC	Juvenile Credit Card	863.94	9,471.35	9,071.84	0.70	1,264.15
815	Grand Pkwy Toll Road Ops	11,507,635.40	1,566,840.66	1,307,250.66	3,160.30	11,770,385.70
145	Emergency Svc Dist 100	3,831,557.82	-	-	976.26	3,832,534.08
130	Assistant Dist Number 1	9,274,868.21	257,194.33	1,250.00	2,411.77	9,533,224.31
131	Assistant Dist Number 2	1,587,191.44	88,128.61	833.00	421.04	1,674,908.09
133	Assistant Dist Number 4	334,481.75	15,614.75	350.00	88.16	349,834.66
134	Assistant Dist Number 5	70,693.28	2,803.32	350.00	18.53	73,165.13
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,427,947.26	-	-	363.83	1,428,311.09
805	Grand Pkwy Toll RD Rev Bond	7,569,598.11	-	398,634.80	1,915.59	7,172,878.90
206	Industrial Development Corp	226,066.41	-	47.15	57.59	226,076.85
135	Assistant Dist Number 6	1,508,716.84	189,587.50	28,075.88	412.06	1,670,640.52
CCCS	Non Fee Officer CC Clearing Acct	12,860.52	20,682.45	12,860.52	2.93	20,685.38
801	Sr. Lien Toll Rd Rev Bonds 2014	23,798,074.72	-	874,693.33	6,034.88	22,929,416.27
740	Mobility Projects Bond 2015	18,508,240.54	-	2,935,417.04	4,353.67	15,577,177.17

Prosperity Bank
Money Market Accounts
October 31, 2015

JPMT	Juror Payments	20,004.71	6,316.00	6,320.71	4.71	20,004.71
	Engineering Permitting E-Check	-	-	-	-	-
	Total	231,252,490.84	39,183,117.18	60,534,301.38	76,081.38	209,977,388.02