

Investment Report

Ft. Bend County

06/01/16 - 06/30/16

This report summarizes the investment position of Ft. Bend County for the period 06/01/16 to 06/30/16.

	05/31/16	06/30/16
Book Value	326,876,601.00	423,775,099.52
Market Value	326,876,601.00	423,772,127.41
Par Value	326,876,601.00	423,767,617.41
Change in Market Value		-2,995.28
Weighted Average Maturity (in Days)	1	48
Weighted Average Yield-to-Maturity of Portfolio	0.6499%	0.7031%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		766.66

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

8-17-16
 Date


 County Treasurer

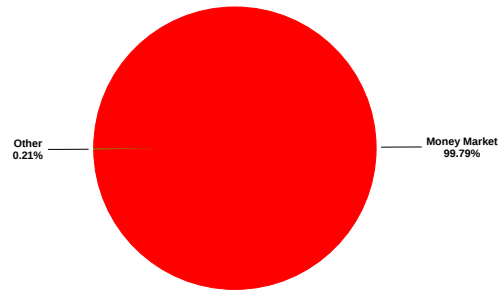
8/17/2016
 Date

Investment Report

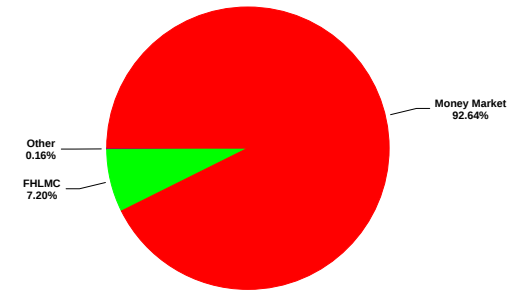
Ft. Bend County

06/01/16 - 06/30/16

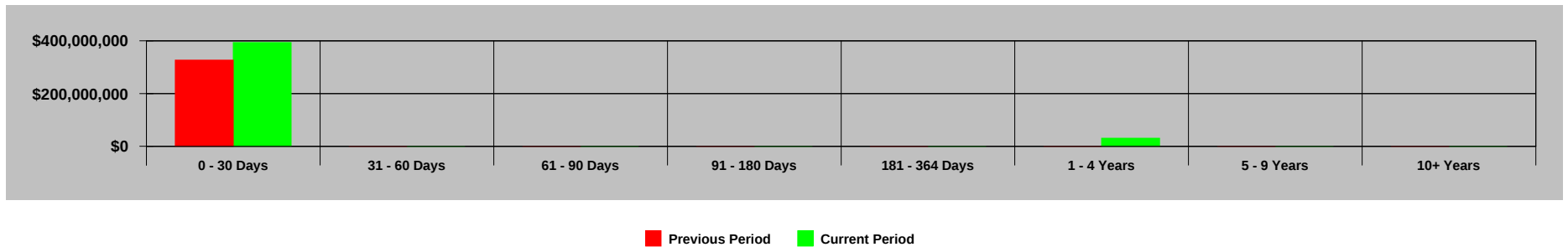
Portfolio Composition - 05/31/16



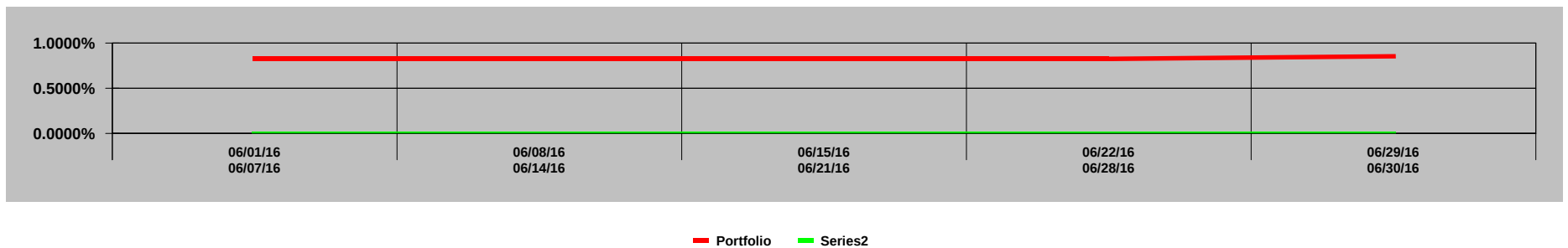
Portfolio Composition - 06/30/16



Maturity Aging - 05/31/16 vs 06/30/16



Portfolio Performance - 06/01/16 to 06/30/16



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 06/01/16	Beginning Unit Price	Par Value On 06/01/16	Reported Value 06/01/16	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/16	Price Source 06/30/16	Reported Value 06/30/16	Change in Fair Value	Interest	Net Investment Income
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	Fair Value	-1.0645		0.000000	0.00	0.00	6,007,505.28	0.00	1.001150	6,000,000.00	FTI	6,006,900.00	-605.28	250.00	-355.28
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	Open	Fair Value	-5.8160		0.000000	0.00	0.00	10,000,000.00	0.00	0.999819	10,000,000.00	FTI	9,998,190.00	-1,810.00	194.44	-1,615.56
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	Fair Value	-0.6400		0.000000	0.00	0.00	14,500,000.00	0.00	0.999960	14,500,000.00	FTI	14,499,420.00	-580.00	322.22	-257.78
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.8274	Manual	1.000000	326,189,690.64	326,189,690.64	0.00	-66,390,660.61	1.000000	392,580,351.25	Manual	392,580,351.25	0.00	222,719.71	222,719.71
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.6327	Manual	1.000000	283,545.04	283,545.04	0.00	-147.04	1.000000	283,692.08	Manual	283,692.08	0.00	147.04	147.04
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.6327	Manual	1.000000	60,759.05	60,759.05	0.00	-31.51	1.000000	60,790.56	Manual	60,790.56	0.00	31.51	31.51
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.6326	Manual	1.000000	43,543.25	43,543.25	0.00	-22.58	1.000000	43,565.83	Manual	43,565.83	0.00	22.58	22.58
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.6326	Manual	1.000000	291,646.01	291,646.01	0.00	-151.22	1.000000	291,797.23	Manual	291,797.23	0.00	151.22	151.22
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.4462	Manual	1.000000	1,011.53	1,011.53	0.00	-0.37	1.000000	1,011.90	Manual	1,011.90	0.00	0.37	0.37
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.4347	Manual	1.000000	1,010.39	1,010.39	0.00	-0.36	1.000000	1,010.75	Manual	1,010.75	0.00	0.36	0.36
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.4355	Manual	1.000000	1,008.55	1,008.55	0.00	-0.36	1.000000	1,008.91	Manual	1,008.91	0.00	0.36	0.36
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.4375	Manual	1.000000	334.60	334.60	0.00	-0.12	1.000000	334.72	Manual	334.72	0.00	0.12	0.12
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.6755	Manual	1.000000	1,011.45	1,011.45	0.00	-0.56	1.000000	1,012.01	Manual	1,012.01	0.00	0.56	0.56
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.6714	Manual	1.000000	1,017.61	1,017.61	0.00	-0.56	1.000000	1,018.17	Manual	1,018.17	0.00	0.56	0.56
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.6756	Manual	1.000000	1,011.23	1,011.23	0.00	-0.56	1.000000	1,011.79	Manual	1,011.79	0.00	0.56	0.56
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.6753	Manual	1.000000	1,011.65	1,011.65	0.00	-0.56	1.000000	1,012.21	Manual	1,012.21	0.00	0.56	0.56
Investment Total						<u>0.8157</u>		<u>1.000000</u>	<u>326,876,601.00</u>	<u>326,876,601.00</u>	<u>30,507,505.28</u>	<u>-66,391,016.41</u>	<u>1.000011</u>	<u>423,767,617.41</u>		<u>423,772,127.41</u>	<u>-2,995.28</u>	<u>223,842.17</u>	<u>220,846.89</u>

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/16	Par Value On 06/30/16	Market Val On 06/01/16	Market Val On 06/30/16	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/16	Amor Value On 06/30/16
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	1,011.23	1,011.79	1,011.23	1,011.79	0.00	0.00	500,000.00	1,011.23	1,011.79
State Pool Total					1,011.23	1,011.79	1,011.23	1,011.79	0.00	0.00	500,000.00	1,011.23	1,011.79
LOG5 - LOGIC DRAINAGE Total					1,011.23	1,011.79	1,011.23	1,011.79	0.00	0.00	500,000.00	1,011.23	1,011.79
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,011.45	1,012.01	1,011.45	1,012.01	0.00	0.00	10,000,000.00	1,011.45	1,012.01
State Pool Total					1,011.45	1,012.01	1,011.45	1,012.01	0.00	0.00	10,000,000.00	1,011.45	1,012.01
LOG1 - LOGIC GENERAL Total					1,011.45	1,012.01	1,011.45	1,012.01	0.00	0.00	10,000,000.00	1,011.45	1,012.01
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,011.65	1,012.21	1,011.65	1,012.21	0.00	0.00	1,000,000.00	1,011.65	1,012.21
State Pool Total					1,011.65	1,012.21	1,011.65	1,012.21	0.00	0.00	1,000,000.00	1,011.65	1,012.21
LOG8 - LOGIC ROAD & BRIDGE Total					1,011.65	1,012.21	1,011.65	1,012.21	0.00	0.00	1,000,000.00	1,011.65	1,012.21
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,017.61	1,018.17	1,017.61	1,018.17	0.00	0.00	2,000,000.00	1,017.61	1,018.17
State Pool Total					1,017.61	1,018.17	1,017.61	1,018.17	0.00	0.00	2,000,000.00	1,017.61	1,018.17
LOG2 - LOGIC TOLL OPERATIONS Total					1,017.61	1,018.17	1,017.61	1,018.17	0.00	0.00	2,000,000.00	1,017.61	1,018.17
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,543.25	43,565.83	43,543.25	43,565.83	0.00	0.00	1,267,218.21	43,543.25	43,565.83
State Pool Total					43,543.25	43,565.83	43,543.25	43,565.83	0.00	0.00	1,267,218.21	43,543.25	43,565.83
MB04 - MBIA DRAINAGE Total					43,543.25	43,565.83	43,543.25	43,565.83	0.00	0.00	1,267,218.21	43,543.25	43,565.83
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	283,545.04	283,692.08	283,545.04	283,692.08	0.00	0.00	17,374,917.83	283,545.04	283,692.08
State Pool Total					283,545.04	283,692.08	283,545.04	283,692.08	0.00	0.00	17,374,917.83	283,545.04	283,692.08
MB02 - MBIA GENERAL Total					283,545.04	283,692.08	283,545.04	283,692.08	0.00	0.00	17,374,917.83	283,545.04	283,692.08
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,759.05	60,790.56	60,759.05	60,790.56	0.00	0.00	2,856,438.24	60,759.05	60,790.56
State Pool Total					60,759.05	60,790.56	60,759.05	60,790.56	0.00	0.00	2,856,438.24	60,759.05	60,790.56
MB03 - MBIA ROAD & BRIDGE Total					60,759.05	60,790.56	60,759.05	60,790.56	0.00	0.00	2,856,438.24	60,759.05	60,790.56
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	291,646.01	291,797.23	291,646.01	291,797.23	0.00	0.00	3,143,377.27	291,646.01	291,797.23
State Pool Total					291,646.01	291,797.23	291,646.01	291,797.23	0.00	0.00	3,143,377.27	291,646.01	291,797.23
MB06 - MBIA TOLL RD OPERATIONS Total					291,646.01	291,797.23	291,646.01	291,797.23	0.00	0.00	3,143,377.27	291,646.01	291,797.23
PROS - Prosperity Money Mkt. Accts.													
Money Market													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/16	Par Value On 06/30/16	Market Val On 06/01/16	Market Val On 06/30/16	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/16	Amor Value On 06/30/16
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	326,189,690.64	392,580,351.25	326,189,690.64	392,580,351.25	0.00	0.00	12,505,577.66	326,189,690.64	392,580,351.25
Money Market Total					326,189,690.64	392,580,351.25	326,189,690.64	392,580,351.25	0.00	0.00	12,505,577.66	326,189,690.64	392,580,351.25
PROS - Prosperity Money Mkt. Accts. Total					326,189,690.64	392,580,351.25	326,189,690.64	392,580,351.25	0.00	0.00	12,505,577.66	326,189,690.64	392,580,351.25
09 - Temporary Holding													
FHLMC													
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	0.00	14,500,000.00	0.00	14,499,420.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	Open	0.00	10,000,000.00	0.00	9,998,190.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	0.00	6,000,000.00	0.00	6,006,900.00	6,007,505.28	0.00	6,007,505.28	0.00	6,007,482.11
FHLMC Total					0.00	30,500,000.00	0.00	30,504,510.00	30,507,505.28	0.00	30,507,505.28	0.00	30,507,482.11
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - Temporary Holding Total					0.00	30,500,000.00	0.00	30,504,510.00	30,507,505.28	0.00	30,507,505.28	0.00	30,507,482.11
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	334.60	334.72	334.60	334.72	0.00	0.00	109,774.61	334.60	334.72
State Pool Total					334.60	334.72	334.60	334.72	0.00	0.00	109,774.61	334.60	334.72
TT05 - TEXAS TERM DRAINAGE Total					334.60	334.72	334.60	334.72	0.00	0.00	109,774.61	334.60	334.72
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,011.53	1,011.90	1,011.53	1,011.90	0.00	0.00	10,006,437.87	1,011.53	1,011.90
State Pool Total					1,011.53	1,011.90	1,011.53	1,011.90	0.00	0.00	10,006,437.87	1,011.53	1,011.90
TT00 - TEXAS TERM GENERAL Total					1,011.53	1,011.90	1,011.53	1,011.90	0.00	0.00	10,006,437.87	1,011.53	1,011.90
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,008.55	1,008.91	1,008.55	1,008.91	0.00	0.00	10,463.28	1,008.55	1,008.91
State Pool Total					1,008.55	1,008.91	1,008.55	1,008.91	0.00	0.00	10,463.28	1,008.55	1,008.91
TT04 - TEXAS TERM ROAD & BRIDGE Total					1,008.55	1,008.91	1,008.55	1,008.91	0.00	0.00	10,463.28	1,008.55	1,008.91
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,010.39	1,010.75	1,010.39	1,010.75	0.00	0.00	0.00	1,010.39	1,010.75
State Pool Total					1,010.39	1,010.75	1,010.39	1,010.75	0.00	0.00	0.00	1,010.39	1,010.75
TT02 - TEXAS TERM TOLL OPERATIONS Total					1,010.39	1,010.75	1,010.39	1,010.75	0.00	0.00	0.00	1,010.39	1,010.75
Combined Port													
FHLMC													
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	0.00	14,500,000.00	0.00	14,499,420.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	Open	0.00	10,000,000.00	0.00	9,998,190.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	0.00	6,000,000.00	0.00	6,006,900.00	6,007,505.28	0.00	6,007,505.28	0.00	6,007,482.11
FHLMC Total					0.00	30,500,000.00	0.00	30,504,510.00	30,507,505.28	0.00	30,507,505.28	0.00	30,507,482.11
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	326,189,690.64	392,580,351.25	326,189,690.64	392,580,351.25	0.00	0.00	12,505,577.66	326,189,690.64	392,580,351.25
Money Market Total					326,189,690.64	392,580,351.25	326,189,690.64	392,580,351.25	0.00	0.00	12,505,577.66	326,189,690.64	392,580,351.25
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,011.45	1,012.01	1,011.45	1,012.01	0.00	0.00	10,000,000.00	1,011.45	1,012.01
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,017.61	1,018.17	1,017.61	1,018.17	0.00	0.00	2,000,000.00	1,017.61	1,018.17
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,011.23	1,011.79	1,011.23	1,011.79	0.00	0.00	500,000.00	1,011.23	1,011.79
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,011.65	1,012.21	1,011.65	1,012.21	0.00	0.00	1,000,000.00	1,011.65	1,012.21

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 06/01/16	Par Value On 06/30/16	Market Val On 06/01/16	Market Val On 06/30/16	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 06/01/16	Amor Value On 06/30/16
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	283,545.04	283,692.08	283,545.04	283,692.08	0.00	0.00	17,374,917.83	283,545.04	283,692.08
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,759.05	60,790.56	60,759.05	60,790.56	0.00	0.00	2,856,438.24	60,759.05	60,790.56
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,543.25	43,565.83	43,543.25	43,565.83	0.00	0.00	1,267,218.21	43,543.25	43,565.83
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	291,646.01	291,797.23	291,646.01	291,797.23	0.00	0.00	3,143,377.27	291,646.01	291,797.23
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,011.53	1,011.90	1,011.53	1,011.90	0.00	0.00	10,006,437.87	1,011.53	1,011.90
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,010.39	1,010.75	1,010.39	1,010.75	0.00	0.00	0.00	1,010.39	1,010.75
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,008.55	1,008.91	1,008.55	1,008.91	0.00	0.00	10,463.28	1,008.55	1,008.91
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	334.60	334.72	334.60	334.72	0.00	0.00	109,774.61	334.60	334.72
State Pool Total					<u>686,910.36</u>	<u>687,266.16</u>	<u>686,910.36</u>	<u>687,266.16</u>	<u>0.00</u>	<u>0.00</u>	<u>48,268,627.31</u>	<u>686,910.36</u>	<u>687,266.16</u>
Combined Port Total					<u>326,876,601.00</u>	<u>423,767,617.41</u>	<u>326,876,601.00</u>	<u>423,772,127.41</u>	<u>30,507,505.28</u>	<u>0.00</u>	<u>91,281,710.25</u>	<u>326,876,601.00</u>	<u>423,775,099.52</u>

Earnings and Yields Summary

Run Date: 08/17/16
Run Time: 09:52:49
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Ft. Bend County Effective Interest - Actual Life Receipts in Period 06/01/16 - 06/30/16

Security Description	06/01/16 06/07/16	06/08/16 06/14/16	06/15/16 06/21/16	06/22/16 06/28/16	06/29/16 06/30/16	06/01/16 06/30/16
Combined Port						
FHLMC	0.00	0.00	0.00	0.00	743.50	743.50
Money Market	51,461.24	51,461.25	51,461.25	51,461.25	16,874.72	222,719.71
State Pool	<u>82.84</u>	<u>82.83</u>	<u>82.83</u>	<u>82.83</u>	<u>24.47</u>	<u>355.80</u>
Port Total	<u>51,544.08</u>	<u>51,544.08</u>	<u>51,544.08</u>	<u>51,544.08</u>	<u>17,642.69</u>	<u>223,819.01</u>
Combined Port						
FHLMC	0.0000	0.0000	0.0000	0.0000	0.7330	0.7330
Money Market	0.8249	0.8249	0.8249	0.8249	0.8595	0.8274
State Pool	<u>0.6305</u>	<u>0.6305</u>	<u>0.6305</u>	<u>0.6305</u>	<u>0.6517</u>	<u>0.6319</u>
Port Total	<u>0.8245</u>	<u>0.8245</u>	<u>0.8245</u>	<u>0.8245</u>	<u>0.8530</u>	<u>0.8267</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 06/30/16

Run Date: 08/17/16
 Run Time: 09:53:11
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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	0.5640
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.5640
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.5640
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.5640
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.6300
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.6300
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.6300
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.6300
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.7000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.4400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.4400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.4400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>1</u>	<u>0.4400</u>
0 - 30 Days Total				<u>1</u>	<u>0.6999</u>
1 - 4 Years					
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	719	0.8000
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	539	0.7000
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	<u>639</u>	<u>0.6790</u>
1 - 4 Years Total				<u>644</u>	<u>0.7434</u>
Investment Total				<u>48</u>	<u>0.7031</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 06/01/16	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 06/30/16
FHLMC											
06/29/16	Open	3137EAEA3	16-0001	FHLMC 0.75 04/09/18	0.00	0.00	6,007,505.28	0.00	10,250.00	0.00	6,007,482.11
06/30/16	Open	3134G9H42	16-0002	FHLMC 0.70 12/29/17	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
06/30/16	Open	3134G9G76	16-0003	FHLMC 0.80 06/29/18	0.00	0.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00
FHLMC Total					0.00	0.00	30,507,505.28	0.00	10,250.00	0.00	30,507,482.11
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	326,189,690.64	66,390,660.61	0.00	0.00	0.00	222,719.71	392,580,351.25
Money Market Total					326,189,690.64	66,390,660.61	0.00	0.00	0.00	222,719.71	392,580,351.25
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	283,545.04	147.04	0.00	0.00	0.00	147.04	283,692.08
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,759.05	31.51	0.00	0.00	0.00	31.51	60,790.56
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,543.25	22.58	0.00	0.00	0.00	22.58	43,565.83
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	291,646.01	151.22	0.00	0.00	0.00	151.22	291,797.23
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,011.53	0.37	0.00	0.00	0.00	0.37	1,011.90
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,010.39	0.36	0.00	0.00	0.00	0.36	1,010.75
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,008.55	0.36	0.00	0.00	0.00	0.36	1,008.91
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	334.60	0.12	0.00	0.00	0.00	0.12	334.72
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,011.45	0.56	0.00	0.00	0.00	0.56	1,012.01
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,017.61	0.56	0.00	0.00	0.00	0.56	1,018.17
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,011.23	0.56	0.00	0.00	0.00	0.56	1,011.79
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,011.65	0.56	0.00	0.00	0.00	0.56	1,012.21
State Pool Total					686,910.36	355.80	0.00	0.00	0.00	355.80	687,266.16
Investment Total					326,876,601.00	66,391,016.41	30,507,505.28	0.00	10,250.00	223,075.51	423,775,099.52

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

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
FHLMC													
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	Open	0.7000	10,000,000.00	10,000,000.00	0.00	0.00	194.44	0.00	0.00	194.44
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	0.6796	6,000,000.00	6,007,482.11	10,250.00	0.00	250.00	0.00	0.00	250.00
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	0.8000	14,500,000.00	14,500,000.00	0.00	0.00	322.22	0.00	0.00	322.22
FHLMC Total					<u>0.7330</u>	<u>30,500,000.00</u>	<u>30,507,482.11</u>	<u>10,250.00</u>	<u>0.00</u>	<u>766.66</u>	<u>0.00</u>	<u>0.00</u>	<u>766.66</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.8274	392,580,351.25	392,580,351.25	0.00	222,719.71	0.00	0.00	24,367,435.38	0.00
Money Market Total					<u>0.8274</u>	<u>392,580,351.25</u>	<u>392,580,351.25</u>	<u>0.00</u>	<u>222,719.71</u>	<u>0.00</u>	<u>0.00</u>	<u>24,367,435.38</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.6327	283,692.08	283,692.08	0.00	147.04	0.00	0.00	13,042.45	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.6327	60,790.56	60,790.56	0.00	31.51	0.00	0.00	1,529.71	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.6326	43,565.83	43,565.83	0.00	22.58	0.00	0.00	893.74	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.6326	291,797.23	291,797.23	0.00	151.22	0.00	0.00	7,734.03	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.4462	1,011.90	1,011.90	0.00	0.37	0.00	0.00	21,396.67	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.4347	1,010.75	1,010.75	0.00	0.36	0.00	0.00	17,940.65	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.4355	1,008.91	1,008.91	0.00	0.36	0.00	0.00	8,216.19	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.4375	334.72	334.72	0.00	0.12	0.00	0.00	5,013.99	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.6755	1,012.01	1,012.01	0.00	0.56	0.00	0.00	50,017.59	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.6714	1,018.17	1,018.17	0.00	0.56	0.00	0.00	62,349.25	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.6756	1,011.79	1,011.79	0.00	0.56	0.00	0.00	3,255.56	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.6753	1,012.21	1,012.21	0.00	0.56	0.00	0.00	6,499.73	0.00
State Pool Total					<u>0.6319</u>	<u>687,266.16</u>	<u>687,266.16</u>	<u>0.00</u>	<u>355.80</u>	<u>0.00</u>	<u>0.00</u>	<u>197,889.56</u>	<u>0.00</u>
Investment Total					<u>0.8267</u>	<u>423,767,617.41</u>	<u>423,775,099.52</u>	<u>10,250.00</u>	<u>223,075.51</u>	<u>766.66</u>	<u>0.00</u>	<u>24,565,324.94</u>	<u>766.66</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/01/16 - 06/30/16

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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
FHLMC													
3134G9H42	16-0002	FHLMC 0.70 12/29/17	06/30/16	12/29/17	0.7000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	04/09/18	0.6796	6,000,000.00	6,007,505.28	-7,505.28	6,000,000.00	6,007,482.11	-7,482.11	-23.17	-23.17
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	06/29/18	0.8000	14,500,000.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00
FHLMC Total					<u>0.7330</u>	<u>30,500,000.00</u>	<u>30,507,505.28</u>	<u>-7,505.28</u>	<u>30,500,000.00</u>	<u>30,507,482.11</u>	<u>-7,482.11</u>	<u>-23.17</u>	<u>-23.17</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.8274	326,189,690.64	326,189,690.64	0.00	392,580,351.25	392,580,351.25	0.00	0.00	0.00
Money Market Total					<u>0.8274</u>	<u>326,189,690.64</u>	<u>326,189,690.64</u>	<u>0.00</u>	<u>392,580,351.25</u>	<u>392,580,351.25</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	0.6327	283,545.04	283,545.04	0.00	283,692.08	283,692.08	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.6327	60,759.05	60,759.05	0.00	60,790.56	60,790.56	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.6326	43,543.25	43,543.25	0.00	43,565.83	43,565.83	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.6326	291,646.01	291,646.01	0.00	291,797.23	291,797.23	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.4462	1,011.53	1,011.53	0.00	1,011.90	1,011.90	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.4347	1,010.39	1,010.39	0.00	1,010.75	1,010.75	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.4355	1,008.55	1,008.55	0.00	1,008.91	1,008.91	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.4375	334.60	334.60	0.00	334.72	334.72	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.6755	1,011.45	1,011.45	0.00	1,012.01	1,012.01	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.6714	1,017.61	1,017.61	0.00	1,018.17	1,018.17	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.6756	1,011.23	1,011.23	0.00	1,011.79	1,011.79	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.6753	1,011.65	1,011.65	0.00	1,012.21	1,012.21	0.00	0.00	0.00
State Pool Total					<u>0.6319</u>	<u>686,910.36</u>	<u>686,910.36</u>	<u>0.00</u>	<u>687,266.16</u>	<u>687,266.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>0.8267</u>	<u>357,376,601.00</u>	<u>357,384,106.28</u>	<u>-7,505.28</u>	<u>423,767,617.41</u>	<u>423,775,099.52</u>	<u>-7,482.11</u>	<u>-23.17</u>	<u>-23.17</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/30/16

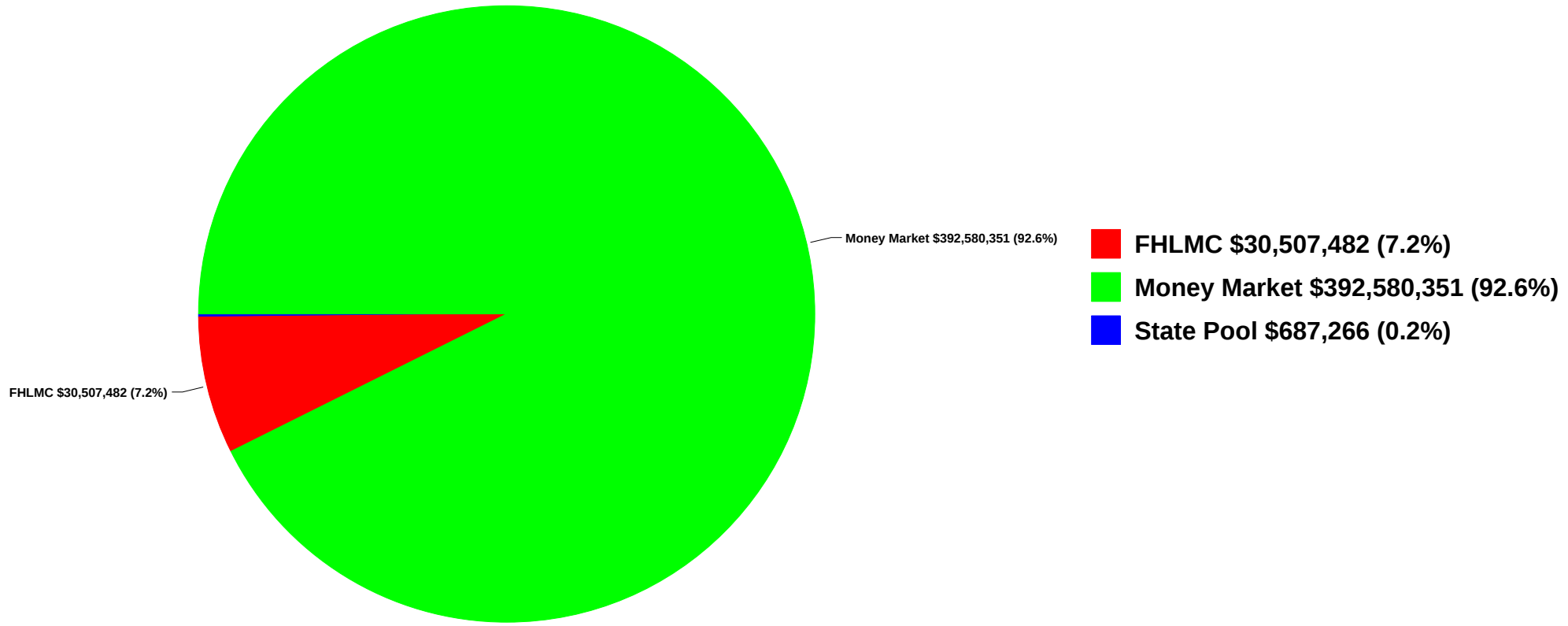
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CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
FHLMC																		
313469H42	16-0002	FHLMC 0.70 12/29/17		06/30/16	Open	700	100	None	0.7000	0.7000	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	10,000,000.00	10,000,000.00	0.00
3137EAE43	16-0001	FHLMC 0.75 04/09/18		06/29/16	Open	700	100	None	0.6790	0.6790	1.001251	6,000,000.00	6,007,505.28	-7,505.28	1.001247	6,000,000.00	6,007,482.11	-7,482.11
313469G76	16-0003	FHLMC 0.80 06/29/18		06/30/16	Open	1200	100	None	0.8000	0.8000	1.000000	14,500,000.00	14,500,000.00	0.00	1.000000	14,500,000.00	14,500,000.00	0.00
FHLMC Total									0.7434	0.7434	1.000246	30,500,000.00	30,507,505.28	-7,505.28	1.000245	30,500,000.00	30,507,482.11	-7,482.11
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.7000	0.7000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	392,580,351.25	392,580,351.25	0.00
Money Market Total									0.7000	0.7000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	392,580,351.25	392,580,351.25	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.6300	0.6300	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	283,692.08	283,692.08	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.6300	0.6300	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,790.56	60,790.56	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.6300	0.6300	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,565.83	43,565.83	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.6300	0.6300	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	291,797.23	291,797.23	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.4400	0.4400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,011.90	1,011.90	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.4400	0.4400	0.000000	0.00	0.00	0.00	1.000000	1,010.75	1,010.75	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.4400	0.4400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,008.91	1,008.91	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.4400	0.4400	1.000000	109,774.61	109,774.61	0.00	1.000000	334.72	334.72	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.5640	0.5640	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,012.01	1,012.01	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.5640	0.5640	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,018.17	1,018.17	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.5640	0.5640	1.000000	500,000.00	500,000.00	0.00	1.000000	1,011.79	1,011.79	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.5640	0.5640	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,012.21	1,012.21	0.00
State Pool Total									0.6287	0.6287	1.000000	48,268,627.31	48,268,627.31	0.00	1.000000	687,266.16	687,266.16	0.00
Investment Total									0.7031	0.7031	1.000082	91,274,204.97	91,281,710.25	-7,505.28	1.000018	423,767,617.41	423,775,099.52	-7,482.11

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
06/30/16

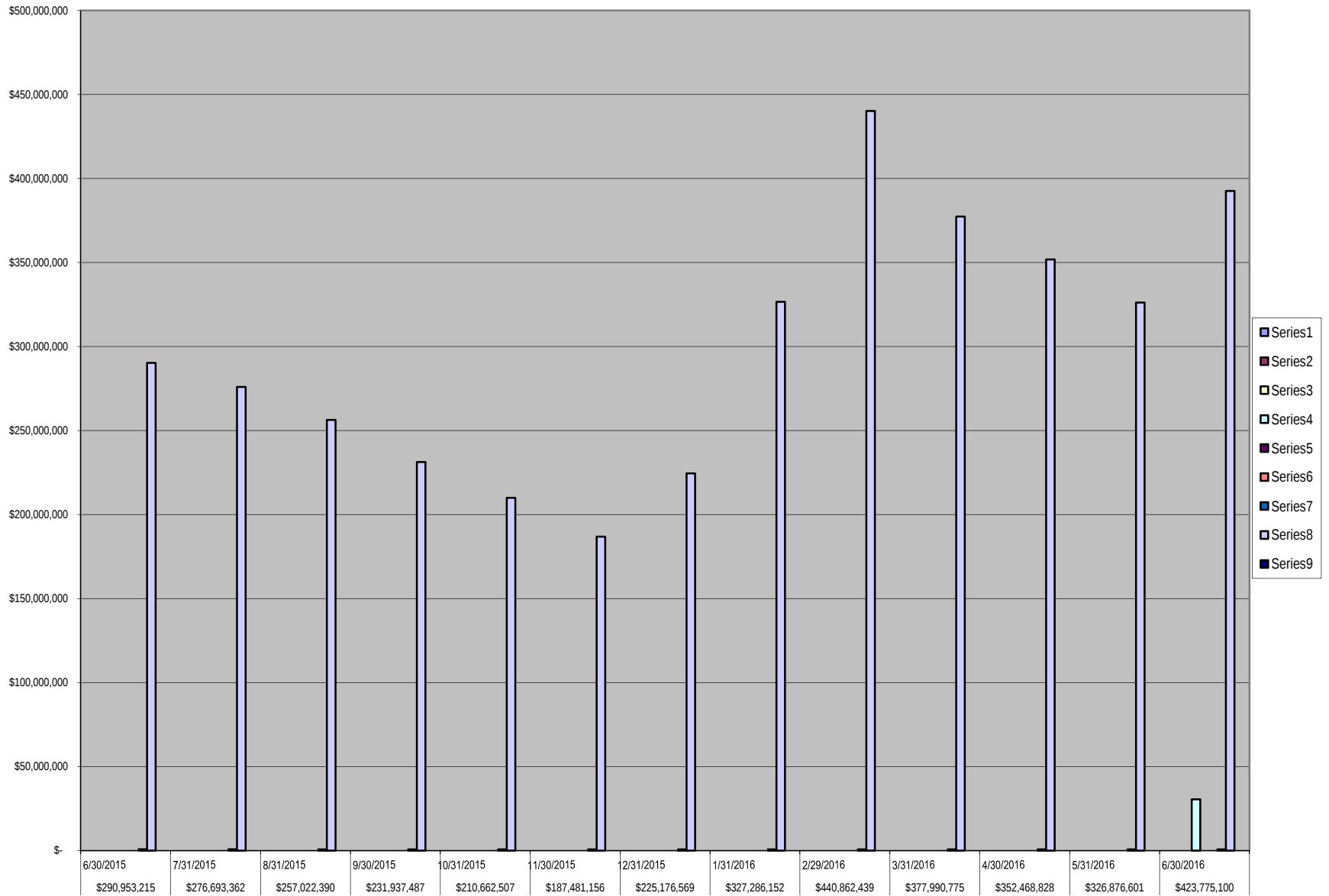
By Security

Open Investments \$423,775,100



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.
\$ 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	\$ -
\$ 187,481,156	11/30/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,254	\$ 186,795,902	\$ -
\$ 225,176,569	12/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,425	\$ 224,491,145	\$ -
\$ 327,286,152	1/31/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,668	\$ 326,600,484	\$ -
\$ 440,862,439	2/29/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,932	\$ 440,176,507	\$ -
\$ 377,990,775	3/31/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,246	\$ 377,304,529	\$ -
\$ 352,468,828	4/30/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,566	\$ 351,782,262	\$ -
\$ 326,876,601	5/31/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,910	\$ 326,189,691	\$ -
\$ 423,775,100	6/30/2016	\$ -	\$ -	\$ -	\$ 30,507,482	\$ -	\$ -	\$ 687,266	\$ 392,580,351	\$ -



Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Thursday, June 02, 2016 10:10 AM
To: Brogdon, Jennifer; Elster, Melissa; Schultz, Patsy; Matheaus, Robin; Wendt, Sandra
Subject: June Interest Rates

In accordance to the Depository bid, the variable interest rate for the month of June will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 0.355%. Rate paid will be 0.75% on the General Operating Account and 0.6450% (0.355% + .29) on all other accounts.

Thank you,
 Laura

Laura Turner 

Assistant Vice President
 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

Handy information should the need arise.....

281-242-4762 Fastline
 1.866.985.2273 To Activate & Pin your Debit Card
 1.800.684.2132 Report your card Lost/Stolen ATM/Debit Card
 1.800.531.1401 Customer Service Center Mon-->Fri. 7am-7pm & Sat. 9am-5pm (can also assist with debit card issues).

A teen checking account is a great product for teens who are starting a summer job! These accounts come with a free debit card and a free companion savings account.



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Daily Rates

June 2016

TXCLASS

Average Monthly Yield: 0.63%

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016695	0.61%
02-Jun-16	0.000016963	0.62%
03-Jun-16	0.000016850	0.62%
04-Jun-16	0.000016850	0.62%
05-Jun-16	0.000016850	0.62%
06-Jun-16	0.000016765	0.61%
07-Jun-16	0.000016797	0.61%
08-Jun-16	0.000017086	0.63%
09-Jun-16	0.000017105	0.63%
10-Jun-16	0.000017237	0.63%
11-Jun-16	0.000017237	0.63%
12-Jun-16	0.000017237	0.63%
13-Jun-16	0.000017311	0.63%
14-Jun-16	0.000017230	0.63%
15-Jun-16	0.000017316	0.63%
16-Jun-16	0.000017348	0.63%
17-Jun-16	0.000017389	0.64%
18-Jun-16	0.000017389	0.64%
19-Jun-16	0.000017389	0.64%
20-Jun-16	0.000017380	0.64%
21-Jun-16	0.000017596	0.64%
22-Jun-16	0.000017583	0.64%
23-Jun-16	0.000017555	0.64%
24-Jun-16	0.000017592	0.64%
25-Jun-16	0.000017592	0.64%
26-Jun-16	0.000017592	0.64%
27-Jun-16	0.000017594	0.64%
28-Jun-16	0.000017626	0.65%
29-Jun-16	0.000017595	0.64%
30-Jun-16	0.000017686	0.65%

Current Rates:

As of June 30, 2016

Current Yield ¹	<u>0.45%</u>
One-Day Yield ¹	<u>0.45%</u>
Allocation Factor ¹	<u>0.000012397</u>

Historical Rates:

Monthly Distribution Yields²

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	5.25%	4.27%	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%	0.35%
February	5.28%	3.57%	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%	0.39%
March	5.29%	2.98%	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%	0.41%
April	5.26%	2.51%	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%	0.42%
May	5.23%	2.36%	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%	0.43%
June	5.26%	2.26%	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%	0.44%
July	5.25%	2.29%	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	0.10%	
August	5.25%	2.39%	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	0.11%	
September	5.15%	2.38%	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	0.13%	
October	4.99%	2.65%	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	0.15%	
November	4.80%	2.13%	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	0.15%	
December	4.53%	1.79%	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	0.23%	

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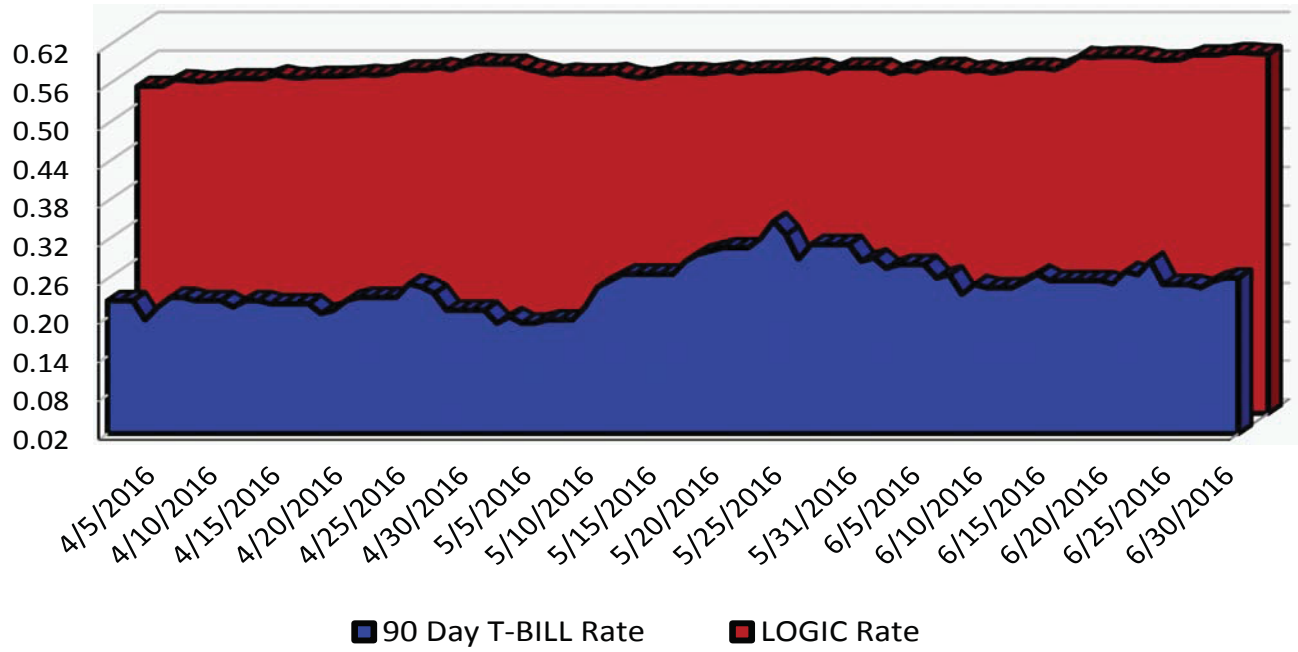
Past performance is not indicative of future results and yields may vary.

(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 June 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 June 2016

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2016	0.5519%	0.000015121	\$4,117,383,368.24	1.000176	41	59
6/2/2016	0.5491%	0.000015043	\$4,111,998,023.23	1.000173	40	58
6/3/2016	0.5559%	0.000015229	\$4,063,781,851.22	1.000144	41	60
6/4/2016	0.5559%	0.000015229	\$4,063,781,851.22	1.000144	41	60
6/5/2016	0.5559%	0.000015229	\$4,063,781,851.22	1.000144	41	60
6/6/2016	0.5496%	0.000015057	\$4,061,350,935.52	1.000175	40	58
6/7/2016	0.5520%	0.000015124	\$4,044,252,858.89	1.000178	41	58
6/8/2016	0.5474%	0.000014997	\$4,067,526,340.15	1.000184	41	57
6/9/2016	0.5498%	0.000015063	\$4,039,641,325.19	1.000185	41	59
6/10/2016	0.5550%	0.000015206	\$4,054,176,511.58	1.000157	41	57
6/11/2016	0.5550%	0.000015206	\$4,054,176,511.58	1.000157	41	57
6/12/2016	0.5550%	0.000015206	\$4,054,176,511.58	1.000157	41	57
6/13/2016	0.5524%	0.000015135	\$4,090,054,318.54	1.000181	40	56
6/14/2016	0.5606%	0.000015359	\$4,104,788,636.85	1.000175	40	55
6/15/2016	0.5732%	0.000015705	\$3,938,636,982.67	1.000182	40	57
6/16/2016	0.5715%	0.000015658	\$3,944,786,029.88	1.000190	40	56
6/17/2016	0.5730%	0.000015699	\$3,930,251,559.77	1.000166	37	54
6/18/2016	0.5730%	0.000015699	\$3,930,251,559.77	1.000166	37	54
6/19/2016	0.5730%	0.000015699	\$3,930,251,559.77	1.000166	37	54
6/20/2016	0.5713%	0.000015651	\$3,944,876,797.49	1.000192	36	52
6/21/2016	0.5671%	0.000015536	\$3,996,870,149.94	1.000188	35	51
6/22/2016	0.5672%	0.000015541	\$3,993,037,212.86	1.000184	34	50
6/23/2016	0.5681%	0.000015565	\$3,994,224,770.58	1.000174	34	49
6/24/2016	0.5752%	0.000015758	\$4,020,382,013.37	1.000147	32	47
6/25/2016	0.5752%	0.000015758	\$4,020,382,013.37	1.000147	32	47
6/26/2016	0.5752%	0.000015758	\$4,020,382,013.37	1.000147	32	47
6/27/2016	0.5789%	0.000015861	\$3,979,041,207.89	1.000169	32	47
6/28/2016	0.5789%	0.000015861	\$4,088,067,286.71	1.000160	34	48
6/29/2016	0.5770%	0.000015809	\$4,081,723,319.61	1.000162	34	49
6/30/2016	0.5764%	0.000015791	\$4,098,495,182.80	1.000156	33	48
Average	0.5640%	0.000015452	\$4,030,084,351.83		38	54

Prosperity Bank
Money Market Accounts
June 30, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	108,868,218.56	33,552,840.90	31,967,751.73	68,521.10	110,521,828.83
150	Juvenile Operations	8,603,526.34	233,528.76	1,549,252.71	4,229.72	7,292,032.11
155	Road & Bridge	16,446,470.02	899,443.20	2,360,050.59	8,440.66	14,994,303.29
160	Drainage District	14,094,559.97	56,606.00	713,603.91	7,304.63	13,444,866.69
165	Lateral Road	740,316.52		-	391.40	740,707.92
170	Statue Restoration	4,304.25	-	-	2.28	4,306.53
175	City Water Assistance	24,538.63	280.00	-	13.06	24,831.69
185	Entex Contributions	28.53	-	-	0.02	28.55
190	H L & P Assistance	20,519.58	-	175.98	10.82	20,354.42
195	County Law Library	1,196,691.65	20,210.07	35,015.50	632.44	1,182,518.66
200	Law Enforcement Academy	566,160.31	5,501.19	26,432.42	292.39	545,521.47
360	Law Enforcement Training	150,953.27	1,200.00	4,003.61	78.89	148,228.55
215	Library Donations	142,607.81	1,426.06	15,217.52	71.80	128,888.15
225	FBC Asset Forfeiture-Task-State	802,107.20	39,489.33	5,966.45	435.46	836,065.54
235	Probate Court Training	88,934.94	-	549.96	46.93	88,431.91
245	Alert Program-Juvenile	50,913.79	-	-	26.92	50,940.71
255	D A Asset Forfeiture-Fed.	51.70	-	-	0.03	51.73
265	Gus George Memorial	4,691.16	-	-	2.48	4,693.64
275	D A Special Fund Run	17,874.28	-	-	9.45	17,883.73
280	Co.Atty.Supplemental Salary	181,813.71	-	5,870.03	94.85	176,038.53
290	VIT Interest (Tax Coll)	967.81	-	-	0.51	968.32
300	FBC Elections	770,392.45	55,684.96	86,146.90	393.14	740,323.65
305	FBC Asset Forfeiture-Task-Fed.	14,056.68	-	1,403.00	7.24	12,660.92
310	Sheriff Ofc/Forfeiture-Assets-St.	358,265.52	4,091.37	37,407.29	179.70	325,129.30
315	Sheriff Ofc/Forfeiture-Assets-Fed.	492,732.53	65,296.67	22,060.02	278.68	536,247.86
320	Constable Pct. 2 F/A	2,334.40	-	-	1.23	2,335.63
335	DA Asset Forfeiture-State	216,258.12	-	5,330.62	113.21	211,040.71
810	Toll Road Operations	36,423,486.58	174,678.28	16,946,390.51	18,164.34	19,669,938.69
390	Child Protective Service IV-E	35,083.79	-	13,456.80	14.75	21,641.74
402	Hope 3 Program Sales	5,467.87	1,200.00	1,200.00	2.89	5,470.76
410	Child Support IVD Reimb.	237,434.78	1,463.65	-	125.56	239,023.99
415	Local Law Enf.Block Grant	20,660.05	-	1,625.52	10.67	19,045.20

Prosperity Bank
Money Market Accounts
June 30, 2016

440	Supervision	2,260,855.51	1,048,934.01	590,392.70	1,361.93	2,720,758.75
205	Surface Water Supply Corp.	7,779.20	-	-	4.11	7,783.31
TREA	Treasurer's Account	14,057.84	8,334,477.63	3,620,250.64	524.85	4,728,809.68
INVE	FBC Investment Account	-	39,000,000.00	30,517,755.28	1,418.03	8,483,662.75
850M	Boon-Chapman Medical	1,214,028.77	2,002,525.86	2,745,800.96	740.16	471,493.83
850D	Boon-Chapman Dental	583,909.81	301.49	142,916.53	268.69	441,563.46
882	Boon-Chapman 125	79,322.13	43,354.47	32,209.83	41.25	90,508.02
884	Fee Officer's Account	2,799,850.13	1,925,208.70	2,907,877.05	-	1,817,181.78
912	JP Credit Card Processing	48,310.28	215,183.03	242,794.71	30.09	20,728.69
908	EMS Credit Card Processing	23,952.50	18,280.50	26,359.29	6.85	15,880.56
600/605	Debt Service Account	9,487,218.61	276,416.58	1,261,219.59	4,573.57	8,506,989.17
GAS	FBC Fuel Account (Susser)	2.07	162,637.67	162,639.74	2.87	2.87
332	Fire Marshal St. Ass't. Forfeiture	656.03	-		0.35	656.38
JPEF	JP #4 E-Filing	252.14	1,346.00	1,452.14	0.13	146.13
DACC	D A Credit Card Processing	279.39	2,142.97	2,422.36	0.22	0.22
PTCC	Public Transportation Credit Cards	101.57	1,422.60	1,346.13	0.19	178.23
CSCC	CSCD Credit Card	81,415.98	78,825.14	92,544.15	29.99	67,726.96
LBCC	Library Credit Card	5,458.05	16,542.60	21,329.80	1.59	672.44
JUCC	Juvenile Credit Card	152.46	1,610.00	1,275.26	0.23	487.43
815	Grand Pkwy Toll Road Ops	12,895,169.39	365,074.04	1,867,836.84	6,413.68	11,398,820.27
145	Emergency Svc Dist 100	4,269,572.26	355,496.68	393,312.74	2,321.50	4,234,077.70
130	Assistant Dist Number 1	11,866,588.00	241,744.38	3,596.65	6,362.37	12,111,098.10
131	Assistant Dist Number 2	2,642,722.75	99,644.08	833.00	1,433.72	2,742,967.55
133	Assistant Dist Number 4	452,866.29	24,838.73	350.00	248.48	477,603.50
134	Assistant Dist Number 5	94,665.83	3,009.02	350.00	51.02	97,375.87
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,410,927.72	-	-	745.94	1,411,673.66
805	Grand Pkwy Toll RD Rev Bond	5,660,498.87	-	65,616.29	2,959.10	5,597,841.68
206	Industrial Development Corp	159,574.65	-	-	84.37	159,659.02
135	Assistant Dist Number 6	1,862,445.28	111,924.61	2,100.00	1,025.23	1,973,295.12
CCCS	Non Fee Officer CC Clearing Acct	105,571.79	33,432.02	78,610.16	50.35	60,444.00
801	Sr. Lien Toll Rd Rev Bonds 2014	11,114,276.57	-	1,815,244.66	5,542.04	9,304,573.95
802	Sr. Lien Toll Rd Rev Bonds 2016	63,860,260.11	79.38	2,899,276.06	32,814.62	60,993,878.05
740	Mobility Projects Bond 2015	2,589,615.01	865,201.73	900,077.73	1,463.79	2,556,202.80

Prosperity Bank
Money Market Accounts
June 30, 2016

JPMT	Juror Payments	12,899.94	12,108.00	12,583.94	8.63	12,432.63
	Engineering Permitting E-Check	2,010.91	270.00	0.91	1.15	2,281.15
208	East FBC Development	-	-	-	-	-
742	Facilities Bonds 2016	-	57,480,318.52	16,594,497.38	19,055.39	40,904,876.53
744	Mobility Bonds 2016	-	57,322,561.48	18,186,127.87	23,235.98	39,159,669.59
	Total	326,189,690.64	205,157,852.36	138,989,911.46	222,719.71	392,580,351.25