

Investment Report

Ft. Bend County

01/01/18 - 01/31/18

This report summarizes the investment position of Ft. Bend County for the period 01/01/18 to 01/31/18.

	12/31/17	01/31/18
Book Value	324,698,927.48	457,667,331.19
Market Value	324,518,131.73	457,487,184.24
Par Value	324,697,771.73	457,666,529.24
Change in Market Value		295.00
Weighted Average Maturity (in Days)	25	16
Weighted Average Yield-to-Maturity of Portfolio	1.5133%	1.6892%
Yield-to-Maturity of 90 Day T-Bill	0.0000%	0.0000%
Accrued Interest		21,321.67

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.

Samuel G. White
Director of Finance & Investments

Date

5-18-18

Jeff Lawrence
County Treasurer

Date

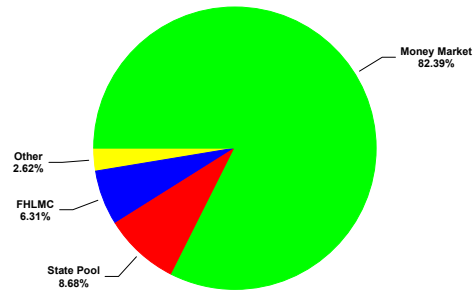
5/18/2018

Investment Report

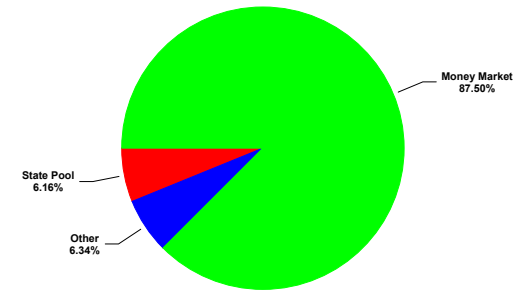
Ft. Bend County

01/01/18 - 01/31/18

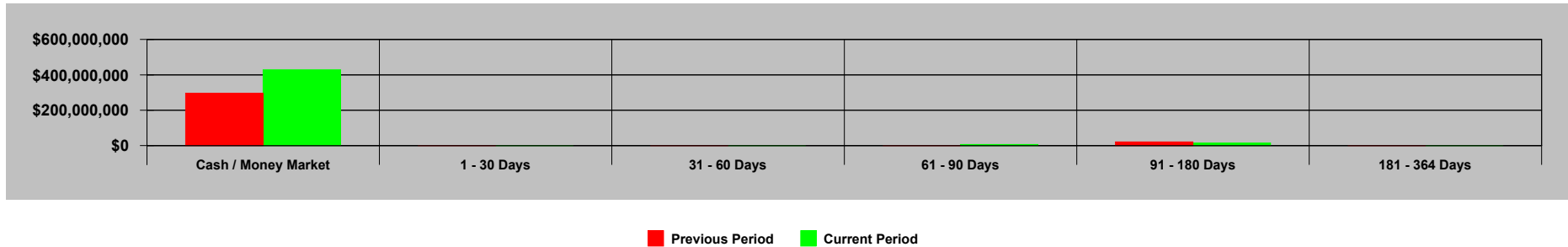
Portfolio Composition - 12/31/17



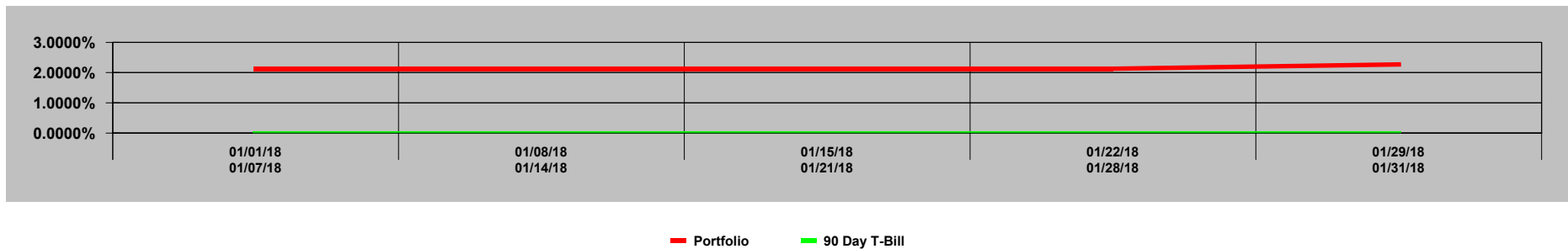
Portfolio Composition - 01/31/18



Maturity Aging - 12/31/17 vs 01/31/18



Portfolio Performance - 01/01/18 to 01/31/18



GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 01/01/18	Beginning Unit Price	Par Value On 01/01/18	Reported Value 01/01/18	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 01/31/18	Price Source 01/31/18	Reported Value 01/31/18	Change in Fair Value	Interest	Net Investment Income
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	Fair Value	1.3735	FTI	0.998160	6,000,000.00	5,988,960.00	0.00	0.00	0.998680	6,000,000.00	FTI	5,992,080.00	3,120.00	3,750.00	6,870.00
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	Fair Value	1.5440	FTI	0.995700	14,500,000.00	14,437,650.00	0.00	0.00	0.996320	14,500,000.00	FTI	14,446,640.00	8,990.00	9,666.67	18,656.67
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	Open	Fair Value	-0.5342	FTI	0.987500	8,500,000.00	8,393,750.00	0.00	0.00	0.986110	8,500,000.00	FTI	8,381,935.00	-11,815.00	7,905.00	-3,910.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	2.3402	Manual	1.000000	267,520,312.19	267,520,312.19	0.00	-132,931,734.67	1.000000	400,452,046.86	Manual	400,452,046.86	0.00	540,208.78	540,208.78
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	1.5528	Manual	1.000000	7,560,130.56	7,560,130.56	0.00	-9,971.09	1.000000	7,570,101.65	Manual	7,570,101.65	0.00	9,971.09	9,971.09
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	1.5524	Manual	1.000000	51,154.44	51,154.44	0.00	-67.45	1.000000	51,221.89	Manual	51,221.89	0.00	67.45	67.45
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	1.5529	Manual	1.000000	733,855.46	733,855.46	0.00	-967.91	1.000000	734,823.37	Manual	734,823.37	0.00	967.91	967.91
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	1.5528	Manual	1.000000	8,411,775.44	8,411,775.44	0.00	-11,094.28	1.000000	8,422,869.72	Manual	8,422,869.72	0.00	11,094.28	11,094.28
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	1.3462	Manual	1.000000	1,023.25	1,023.25	0.00	-1.17	1.000000	1,024.42	Manual	1,024.42	0.00	1.17	1.17
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	1.3478	Manual	1.000000	1,022.09	1,022.09	0.00	-1.17	1.000000	1,023.26	Manual	1,023.26	0.00	1.17	1.17
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	1.3387	Manual	1.000000	1,020.22	1,020.22	0.00	-1.16	1.000000	1,021.38	Manual	1,021.38	0.00	1.16	1.16
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	1.3567	Manual	1.000000	338.46	338.46	0.00	-0.39	1.000000	338.85	Manual	338.85	0.00	0.39	0.39
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	1.5223	Manual	1.000000	5,388,603.07	5,388,603.07	0.00	-6,967.38	1.000000	5,395,570.45	Manual	5,395,570.45	0.00	6,967.38	6,967.38
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	1.4570	Manual	1.000000	1,034.33	1,034.33	0.00	-1.28	1.000000	1,035.61	Manual	1,035.61	0.00	1.28	1.28
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	1.4662	Manual	1.000000	1,027.86	1,027.86	0.00	-1.28	1.000000	1,029.14	Manual	1,029.14	0.00	1.28	1.28
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	1.4656	Manual	1.000000	1,028.28	1,028.28	0.00	-1.28	1.000000	1,029.56	Manual	1,029.56	0.00	1.28	1.28
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	1.5528	Manual	1.000000	936,454.39	936,454.39	0.00	-1,235.10	1.000000	937,689.49	Manual	937,689.49	0.00	1,235.10	1,235.10
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	1.5528	Manual	1.000000	86,543.72	86,543.72	0.00	-114.14	1.000000	86,657.86	Manual	86,657.86	0.00	114.14	114.14
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	1.5528	Manual	1.000000	4,589,363.30	4,589,363.30	0.00	-6,052.93	1.000000	4,595,416.23	Manual	4,595,416.23	0.00	6,052.93	6,052.93
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	Open	Fair Value	1.5529	Manual	1.000000	225,307.65	225,307.65	0.00	-297.17	1.000000	225,604.82	Manual	225,604.82	0.00	297.17	297.17
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	Open	Fair Value	1.5528	Manual	1.000000	187,777.02	187,777.02	0.00	-247.66	1.000000	188,024.68	Manual	188,024.68	0.00	247.66	247.66
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
Investment Total						<u>2.1451</u>		<u>0.999447</u>	<u>324,697,771.73</u>	<u>324,518,131.73</u>	<u>0.00</u>	<u>-132,968,757.51</u>	<u>0.999608</u>	<u>457,666,529.24</u>		<u>457,487,184.24</u>	<u>295.00</u>	<u>598,553.29</u>	<u>598,848.29</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/18	Par Value On 01/31/18	Market Val On 01/01/18	Market Val On 01/31/18	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/18	Amor Value On 01/31/18
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>86,543.72</u>	<u>86,657.86</u>	<u>86,543.72</u>	<u>86,657.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>86,543.72</u>	<u>86,657.86</u>
State Pool Total					<u>86,543.72</u>	<u>86,657.86</u>	<u>86,543.72</u>	<u>86,657.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>86,543.72</u>	<u>86,657.86</u>
130 - Assistance Dist #1 Total					<u>86,543.72</u>	<u>86,657.86</u>	<u>86,543.72</u>	<u>86,657.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>86,543.72</u>	<u>86,657.86</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>936,454.39</u>	<u>937,689.49</u>	<u>936,454.39</u>	<u>937,689.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>936,454.39</u>	<u>937,689.49</u>
State Pool Total					<u>936,454.39</u>	<u>937,689.49</u>	<u>936,454.39</u>	<u>937,689.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>936,454.39</u>	<u>937,689.49</u>
145 - ESD 100 Agreement Total					<u>936,454.39</u>	<u>937,689.49</u>	<u>936,454.39</u>	<u>937,689.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>936,454.39</u>	<u>937,689.49</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
742 - Facilities Bond Projects 2016													
State Pool													
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	Open	<u>225,307.65</u>	<u>225,604.82</u>	<u>225,307.65</u>	<u>225,604.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>225,307.65</u>	<u>225,604.82</u>
State Pool Total					<u>225,307.65</u>	<u>225,604.82</u>	<u>225,307.65</u>	<u>225,604.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>225,307.65</u>	<u>225,604.82</u>
742 - Facilities Bond Projects 2016 Total					<u>225,307.65</u>	<u>225,604.82</u>	<u>225,307.65</u>	<u>225,604.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>225,307.65</u>	<u>225,604.82</u>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>
State Pool Total					<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>
815 - Grand Parkway Operations Total					<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,027.86</u>	<u>1,029.14</u>	<u>1,027.86</u>	<u>1,029.14</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,027.86</u>	<u>1,029.14</u>
State Pool Total					<u>1,027.86</u>	<u>1,029.14</u>	<u>1,027.86</u>	<u>1,029.14</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,027.86</u>	<u>1,029.14</u>
LOG5 - LOGIC DRAINAGE Total					<u>1,027.86</u>	<u>1,029.14</u>	<u>1,027.86</u>	<u>1,029.14</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,027.86</u>	<u>1,029.14</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic-General	AR-0028	State Pool	11/10/08	Open	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>
State Pool Total					<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>
LOG1 - LOGIC GENERAL Total					<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,028.28</u>	<u>1,029.56</u>	<u>1,028.28</u>	<u>1,029.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,028.28</u>	<u>1,029.56</u>
State Pool Total					<u>1,028.28</u>	<u>1,029.56</u>	<u>1,028.28</u>	<u>1,029.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,028.28</u>	<u>1,029.56</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1,028.28</u>	<u>1,029.56</u>	<u>1,028.28</u>	<u>1,029.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,028.28</u>	<u>1,029.56</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,034.33</u>	<u>1,035.61</u>	<u>1,034.33</u>	<u>1,035.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,034.33</u>	<u>1,035.61</u>
State Pool Total					<u>1,034.33</u>	<u>1,035.61</u>	<u>1,034.33</u>	<u>1,035.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,034.33</u>	<u>1,035.61</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,034.33</u>	<u>1,035.61</u>	<u>1,034.33</u>	<u>1,035.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,034.33</u>	<u>1,035.61</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>733,855.46</u>	<u>734,823.37</u>	<u>733,855.46</u>	<u>734,823.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>733,855.46</u>	<u>734,823.37</u>
State Pool Total					<u>733,855.46</u>	<u>734,823.37</u>	<u>733,855.46</u>	<u>734,823.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>733,855.46</u>	<u>734,823.37</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

5

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/18	Par Value On 01/31/18	Market Val On 01/01/18	Market Val On 01/31/18	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/18	Amor Value On 01/31/18
MB04 - MBIA DRAINAGE Total					<u>733,855.46</u>	<u>734,823.37</u>	<u>733,855.46</u>	<u>734,823.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>733,855.46</u>	<u>734,823.37</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>
State Pool Total					<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>
MB02 - MBIA GENERAL Total					<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>51,154.44</u>	<u>51,221.89</u>	<u>51,154.44</u>	<u>51,221.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>51,154.44</u>	<u>51,221.89</u>
State Pool Total					<u>51,154.44</u>	<u>51,221.89</u>	<u>51,154.44</u>	<u>51,221.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>51,154.44</u>	<u>51,221.89</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>51,154.44</u>	<u>51,221.89</u>	<u>51,154.44</u>	<u>51,221.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>51,154.44</u>	<u>51,221.89</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>
State Pool Total					<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>
744 - Mobility Project Bonds 2016													
State Pool													
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	Open	<u>187,777.02</u>	<u>188,024.68</u>	<u>187,777.02</u>	<u>188,024.68</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>187,777.02</u>	<u>188,024.68</u>
State Pool Total					<u>187,777.02</u>	<u>188,024.68</u>	<u>187,777.02</u>	<u>188,024.68</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>187,777.02</u>	<u>188,024.68</u>
744 - Mobility Project Bonds 2016 Total					<u>187,777.02</u>	<u>188,024.68</u>	<u>187,777.02</u>	<u>188,024.68</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>187,777.02</u>	<u>188,024.68</u>
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>
Money Market Total					<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>
802 - Sr Lien 2016													
State Pool													
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
802 - Sr Lien 2016 Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>338.46</u>	<u>338.85</u>	<u>338.46</u>	<u>338.85</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>338.46</u>	<u>338.85</u>
State Pool Total					<u>338.46</u>	<u>338.85</u>	<u>338.46</u>	<u>338.85</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>338.46</u>	<u>338.85</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>338.46</u>	<u>338.85</u>	<u>338.46</u>	<u>338.85</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>338.46</u>	<u>338.85</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,023.25</u>	<u>1,024.42</u>	<u>1,023.25</u>	<u>1,024.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,023.25</u>	<u>1,024.42</u>
State Pool Total					<u>1,023.25</u>	<u>1,024.42</u>	<u>1,023.25</u>	<u>1,024.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,023.25</u>	<u>1,024.42</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,023.25</u>	<u>1,024.42</u>	<u>1,023.25</u>	<u>1,024.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,023.25</u>	<u>1,024.42</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,020.22</u>	<u>1,021.38</u>	<u>1,020.22</u>	<u>1,021.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,020.22</u>	<u>1,021.38</u>
State Pool Total					<u>1,020.22</u>	<u>1,021.38</u>	<u>1,020.22</u>	<u>1,021.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,020.22</u>	<u>1,021.38</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,020.22</u>	<u>1,021.38</u>	<u>1,020.22</u>	<u>1,021.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,020.22</u>	<u>1,021.38</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,022.09</u>	<u>1,023.26</u>	<u>1,022.09</u>	<u>1,023.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.09</u>	<u>1,023.26</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/18	Par Value On 01/31/18	Market Val On 01/01/18	Market Val On 01/31/18	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 01/01/18	Amor Value On 01/31/18
State Pool Total					<u>1,022.09</u>	<u>1,023.26</u>	<u>1,022.09</u>	<u>1,023.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.09</u>	<u>1,023.26</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,022.09</u>	<u>1,023.26</u>	<u>1,022.09</u>	<u>1,023.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.09</u>	<u>1,023.26</u>
09 - Temporary Holding													
FFCB													
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	Open	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,393,750.00</u>	<u>8,381,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FFCB Total					<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,393,750.00</u>	<u>8,381,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FHLMC													
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>14,437,650.00</u>	<u>14,446,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>5,988,960.00</u>	<u>5,992,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,007,505.28</u>	<u>6,001,155.75</u>	<u>6,000,801.95</u>
FHLMC Total					<u>20,500,000.00</u>	<u>20,500,000.00</u>	<u>20,426,610.00</u>	<u>20,438,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,507,505.28</u>	<u>20,501,155.75</u>	<u>20,500,801.95</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
09 - Temporary Holding Total					<u>29,000,000.00</u>	<u>29,000,000.00</u>	<u>28,820,360.00</u>	<u>28,820,655.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,007,505.28</u>	<u>29,001,155.75</u>	<u>29,000,801.95</u>
Combined Port													
FFCB													
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	Open	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,393,750.00</u>	<u>8,381,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FFCB Total					<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,393,750.00</u>	<u>8,381,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FHLMC													
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>14,437,650.00</u>	<u>14,446,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>5,988,960.00</u>	<u>5,992,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,007,505.28</u>	<u>6,001,155.75</u>	<u>6,000,801.95</u>
FHLMC Total					<u>20,500,000.00</u>	<u>20,500,000.00</u>	<u>20,426,610.00</u>	<u>20,438,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,507,505.28</u>	<u>20,501,155.75</u>	<u>20,500,801.95</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>
Money Market Total					<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>267,520,312.19</u>	<u>400,452,046.86</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,388,603.07</u>	<u>5,395,570.45</u>
LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	<u>1,034.33</u>	<u>1,035.61</u>	<u>1,034.33</u>	<u>1,035.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,034.33</u>	<u>1,035.61</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,027.86</u>	<u>1,029.14</u>	<u>1,027.86</u>	<u>1,029.14</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,027.86</u>	<u>1,029.14</u>
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,028.28</u>	<u>1,029.56</u>	<u>1,028.28</u>	<u>1,029.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,028.28</u>	<u>1,029.56</u>
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,560,130.56</u>	<u>7,570,101.65</u>
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>51,154.44</u>	<u>51,221.89</u>	<u>51,154.44</u>	<u>51,221.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>51,154.44</u>	<u>51,221.89</u>
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>733,855.46</u>	<u>734,823.37</u>	<u>733,855.46</u>	<u>734,823.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>733,855.46</u>	<u>734,823.37</u>
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,411,775.44</u>	<u>8,422,869.72</u>
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>936,454.39</u>	<u>937,689.49</u>	<u>936,454.39</u>	<u>937,689.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>936,454.39</u>	<u>937,689.49</u>
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>86,543.72</u>	<u>86,657.86</u>	<u>86,543.72</u>	<u>86,657.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>86,543.72</u>	<u>86,657.86</u>
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,589,363.30</u>	<u>4,595,416.23</u>
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	Open	<u>225,307.65</u>	<u>225,604.82</u>	<u>225,307.65</u>	<u>225,604.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>225,307.65</u>	<u>225,604.82</u>
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	Open	<u>187,777.02</u>	<u>188,024.68</u>	<u>187,777.02</u>	<u>188,024.68</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>187,777.02</u>	<u>188,024.68</u>
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,023.25</u>	<u>1,024.42</u>	<u>1,023.25</u>	<u>1,024.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,023.25</u>	<u>1,024.42</u>
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,022.09</u>	<u>1,023.26</u>	<u>1,022.09</u>	<u>1,023.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022.09</u>	<u>1,023.26</u>
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,020.22</u>	<u>1,021.38</u>	<u>1,020.22</u>	<u>1,021.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,020.22</u>	<u>1,021.38</u>
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>338.46</u>	<u>338.85</u>	<u>338.46</u>	<u>338.85</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>338.46</u>	<u>338.85</u>
State Pool Total					<u>28,177,459.54</u>	<u>28,214,482.38</u>	<u>28,177,459.54</u>	<u>28,214,482.38</u>	<u>0.00</u>	<u>0.00</u>	<u>165,668,627.31</u>	<u>28,177,459.54</u>	<u>28,214,482.38</u>
Combined Port Total					<u>324,697,771.73</u>	<u>457,666,529.24</u>	<u>324,518,131.73</u>	<u>457,487,184.24</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181,710.25</u>	<u>324,698,927.48</u>	<u>457,667,331.19</u>

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

7

Security Description	01/01/18 01/07/18	01/08/18 01/14/18	01/15/18 01/21/18	01/22/18 01/28/18	01/29/18 01/31/18	01/01/18 01/31/18
Combined Port						
FFCB	1,785.00	1,785.00	1,785.00	1,785.00	765.00	7,905.00
FHLMC	3,048.01	3,048.00	3,048.00	3,048.00	870.86	13,062.87
Money Market	119,487.04	119,487.04	119,487.04	119,487.04	62,260.62	540,208.78
State Pool	<u>8,331.12</u>	<u>8,331.11</u>	<u>8,331.11</u>	<u>8,331.11</u>	<u>3,698.39</u>	<u>37,022.84</u>
Port Total	<u>132,651.17</u>	<u>132,651.15</u>	<u>132,651.15</u>	<u>132,651.15</u>	<u>67,594.87</u>	<u>598,199.49</u>
Combined Port						
FFCB	1.0800	1.0800	1.0800	1.0800	1.0800	1.0800
FHLMC	0.7646	0.7646	0.7646	0.7646	0.7646	0.7646
Money Market	2.3289	2.3289	2.3289	2.3289	2.4306	2.3402
State Pool	<u>1.5417</u>	<u>1.5417</u>	<u>1.5417</u>	<u>1.5417</u>	<u>1.5962</u>	<u>1.5470</u>
Port Total	<u>2.1276</u>	<u>2.1276</u>	<u>2.1276</u>	<u>2.1276</u>	<u>2.2698</u>	<u>2.1428</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 01/31/18

Run Date: 03/20/18
 Run Time: 09:53:04
 Page 1 of 1

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	1.5224
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	1.5224
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	1.5224
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	1.5224
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	1.5600
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	1.5600
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	1.5600
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	1.5600
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	1.5600
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	1.5600
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	1.5600
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	0	1.5600
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	0	1.5600
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	0	1.2700
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	0	1.7600
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	1.3400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	1.3400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	1.3400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	0	1.3400
Cash / Money Market Total				<u>0</u>	<u>1.7463</u>
61 - 90 Days					
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	<u>69</u>	<u>0.6790</u>
61 - 90 Days Total				<u>69</u>	<u>0.6790</u>
91 - 180 Days					
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	<u>149</u>	<u>0.8000</u>
91 - 180 Days Total				<u>149</u>	<u>0.8000</u>
1 - 4 Years					
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	<u>520</u>	<u>1.0800</u>
1 - 4 Years Total				<u>520</u>	<u>1.0800</u>
Investment Total				<u>16</u>	<u>1.6892</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

9

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 01/01/18	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 01/31/18
FFCB											
07/05/16	Open	3133EGJX4	16-0004	FFCB 1.08 07/05/19	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00
FFCB Total					<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>
FHLMC											
06/29/16	Open	3137EAEA3	16-0001	FHLMC 0.75 04/09/18	6,001,155.75	0.00	0.00	0.00	0.00	0.00	6,000,801.95
06/30/16	Open	3134G9G76	16-0003	FHLMC 0.80 06/29/18	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00
FHLMC Total					<u>20,501,155.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500,801.95</u>
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	267,520,312.19	132,931,734.67	0.00	0.00	0.00	540,208.78	400,452,046.86
Money Market Total					<u>267,520,312.19</u>	<u>132,931,734.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540,208.78</u>	<u>400,452,046.86</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	7,560,130.56	9,971.09	0.00	0.00	0.00	9,971.09	7,570,101.65
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	51,154.44	67.45	0.00	0.00	0.00	67.45	51,221.89
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	733,855.46	967.91	0.00	0.00	0.00	967.91	734,823.37
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	8,411,775.44	11,094.28	0.00	0.00	0.00	11,094.28	8,422,869.72
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,023.25	1.17	0.00	0.00	0.00	1.17	1,024.42
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,022.09	1.17	0.00	0.00	0.00	1.17	1,023.26
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,020.22	1.16	0.00	0.00	0.00	1.16	1,021.38
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	338.46	0.39	0.00	0.00	0.00	0.39	338.85
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,388,603.07	6,967.38	0.00	0.00	0.00	6,967.38	5,395,570.45
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,034.33	1.28	0.00	0.00	0.00	1.28	1,035.61
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,027.86	1.28	0.00	0.00	0.00	1.28	1,029.14
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,028.28	1.28	0.00	0.00	0.00	1.28	1,029.56
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	936,454.39	1,235.10	0.00	0.00	0.00	1,235.10	937,689.49
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	86,543.72	114.14	0.00	0.00	0.00	114.14	86,657.86
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	4,589,363.30	6,052.93	0.00	0.00	0.00	6,052.93	4,595,416.23
08/31/16	Open	MB15-FACILITIES BONDS 2016	AR-0044	State Pool	225,307.65	297.17	0.00	0.00	0.00	297.17	225,604.82
08/31/16	Open	MB16-MOBILITY BONDS 2016	AR-0045	State Pool	187,777.02	247.66	0.00	0.00	0.00	247.66	188,024.68
12/09/16	Open	MB17 - SR LIEN BOND 2016	AR-0046	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					<u>28,177,459.54</u>	<u>37,022.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,022.84</u>	<u>28,214,482.38</u>
Investment Total					<u>324,698,927.48</u>	<u>132,968,757.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>577,231.62</u>	<u>457,667,331.19</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

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
09 - Temporary Holding													
FFCB													
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	Open	<u>1.0800</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,880.00</u>
FFCB Total					<u>1.0800</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,880.00</u>
FHLMC													
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	Open	<u>0.6790</u>	<u>6,000,000.00</u>	<u>6,000,801.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,500.00</u>
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	Open	<u>0.8000</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,666.67</u>	<u>0.00</u>	<u>0.00</u>	<u>183,988.89</u>
FHLMC Total					<u>0.7646</u>	<u>20,500,000.00</u>	<u>20,500,801.95</u>	<u>0.00</u>	<u>0.00</u>	<u>13,416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>255,488.89</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
09 - Temporary Holding Total					<u>0.8592</u>	<u>29,000,000.00</u>	<u>29,000,801.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21,321.67</u>	<u>0.00</u>	<u>0.00</u>	<u>402,368.89</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>1.5528</u>	<u>86,657.86</u>	<u>86,657.86</u>	<u>0.00</u>	<u>114.14</u>	<u>0.00</u>	<u>0.00</u>	<u>86,657.86</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>86,657.86</u>	<u>86,657.86</u>	<u>0.00</u>	<u>114.14</u>	<u>0.00</u>	<u>0.00</u>	<u>86,657.86</u>	<u>0.00</u>
130 - Assistance Dist #1 Total					<u>1.5528</u>	<u>86,657.86</u>	<u>86,657.86</u>	<u>0.00</u>	<u>114.14</u>	<u>0.00</u>	<u>0.00</u>	<u>86,657.86</u>	<u>0.00</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>1.5528</u>	<u>937,689.49</u>	<u>937,689.49</u>	<u>0.00</u>	<u>1,235.10</u>	<u>0.00</u>	<u>0.00</u>	<u>37,689.49</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>937,689.49</u>	<u>937,689.49</u>	<u>0.00</u>	<u>1,235.10</u>	<u>0.00</u>	<u>0.00</u>	<u>37,689.49</u>	<u>0.00</u>
145 - ESD 100 Agreement Total					<u>1.5528</u>	<u>937,689.49</u>	<u>937,689.49</u>	<u>0.00</u>	<u>1,235.10</u>	<u>0.00</u>	<u>0.00</u>	<u>37,689.49</u>	<u>0.00</u>
742 - Facilities Bond Projects 2016													
State Pool													
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	Open	<u>1.5529</u>	<u>225,604.82</u>	<u>225,604.82</u>	<u>0.00</u>	<u>297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>225,585.49</u>	<u>0.00</u>
State Pool Total					<u>1.5529</u>	<u>225,604.82</u>	<u>225,604.82</u>	<u>0.00</u>	<u>297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>225,585.49</u>	<u>0.00</u>
742 - Facilities Bond Projects 2016 Total					<u>1.5529</u>	<u>225,604.82</u>	<u>225,604.82</u>	<u>0.00</u>	<u>297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>225,585.49</u>	<u>0.00</u>
744 - Mobility Project Bonds 2016													
State Pool													
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	Open	<u>1.5528</u>	<u>188,024.68</u>	<u>188,024.68</u>	<u>0.00</u>	<u>247.66</u>	<u>0.00</u>	<u>0.00</u>	<u>188,024.68</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>188,024.68</u>	<u>188,024.68</u>	<u>0.00</u>	<u>247.66</u>	<u>0.00</u>	<u>0.00</u>	<u>188,024.68</u>	<u>0.00</u>
744 - Mobility Project Bonds 2016 Total					<u>1.5528</u>	<u>188,024.68</u>	<u>188,024.68</u>	<u>0.00</u>	<u>247.66</u>	<u>0.00</u>	<u>0.00</u>	<u>188,024.68</u>	<u>0.00</u>
802 - Sr Lien 2016													
State Pool													
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,741.04</u>	<u>0.00</u>
State Pool Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,741.04</u>	<u>0.00</u>
802 - Sr Lien 2016 Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,741.04</u>	<u>0.00</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>1.5528</u>	<u>4,595,416.23</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>6,052.93</u>	<u>0.00</u>	<u>0.00</u>	<u>95,410.75</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>4,595,416.23</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>6,052.93</u>	<u>0.00</u>	<u>0.00</u>	<u>95,410.75</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

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
815 - Grand Parkway Operations Total					<u>1.5528</u>	<u>4,595,416.23</u>	<u>4,595,416.23</u>	<u>0.00</u>	<u>6,052.93</u>	<u>0.00</u>	<u>0.00</u>	<u>95,410.75</u>	<u>0.00</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1.5223</u>	<u>5,395,570.45</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>6,967.38</u>	<u>0.00</u>	<u>0.00</u>	<u>466,003.43</u>	<u>0.00</u>
State Pool Total					<u>1.5223</u>	<u>5,395,570.45</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>6,967.38</u>	<u>0.00</u>	<u>0.00</u>	<u>466,003.43</u>	<u>0.00</u>
LOG1 - LOGIC GENERAL Total					<u>1.5223</u>	<u>5,395,570.45</u>	<u>5,395,570.45</u>	<u>0.00</u>	<u>6,967.38</u>	<u>0.00</u>	<u>0.00</u>	<u>466,003.43</u>	<u>0.00</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1.4570</u>	<u>1,035.61</u>	<u>1,035.61</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>62,366.69</u>	<u>0.00</u>
State Pool Total					<u>1.4570</u>	<u>1,035.61</u>	<u>1,035.61</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>62,366.69</u>	<u>0.00</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1.4570</u>	<u>1,035.61</u>	<u>1,035.61</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>62,366.69</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1.4662</u>	<u>1,029.14</u>	<u>1,029.14</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.91</u>	<u>0.00</u>
State Pool Total					<u>1.4662</u>	<u>1,029.14</u>	<u>1,029.14</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.91</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE Total					<u>1.4662</u>	<u>1,029.14</u>	<u>1,029.14</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.91</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1.4656</u>	<u>1,029.56</u>	<u>1,029.56</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.08</u>	<u>0.00</u>
State Pool Total					<u>1.4656</u>	<u>1,029.56</u>	<u>1,029.56</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.08</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1.4656</u>	<u>1,029.56</u>	<u>1,029.56</u>	<u>0.00</u>	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.08</u>	<u>0.00</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>1.5528</u>	<u>7,570,101.65</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>9,971.09</u>	<u>0.00</u>	<u>0.00</u>	<u>299,452.02</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>7,570,101.65</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>9,971.09</u>	<u>0.00</u>	<u>0.00</u>	<u>299,452.02</u>	<u>0.00</u>
MB02 - MBIA GENERAL Total					<u>1.5528</u>	<u>7,570,101.65</u>	<u>7,570,101.65</u>	<u>0.00</u>	<u>9,971.09</u>	<u>0.00</u>	<u>0.00</u>	<u>299,452.02</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>1.5524</u>	<u>51,221.89</u>	<u>51,221.89</u>	<u>0.00</u>	<u>67.45</u>	<u>0.00</u>	<u>0.00</u>	<u>91,961.04</u>	<u>0.00</u>
State Pool Total					<u>1.5524</u>	<u>51,221.89</u>	<u>51,221.89</u>	<u>0.00</u>	<u>67.45</u>	<u>0.00</u>	<u>0.00</u>	<u>91,961.04</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>1.5524</u>	<u>51,221.89</u>	<u>51,221.89</u>	<u>0.00</u>	<u>67.45</u>	<u>0.00</u>	<u>0.00</u>	<u>91,961.04</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>1.5529</u>	<u>734,823.37</u>	<u>734,823.37</u>	<u>0.00</u>	<u>967.91</u>	<u>0.00</u>	<u>0.00</u>	<u>92,151.28</u>	<u>0.00</u>
State Pool Total					<u>1.5529</u>	<u>734,823.37</u>	<u>734,823.37</u>	<u>0.00</u>	<u>967.91</u>	<u>0.00</u>	<u>0.00</u>	<u>92,151.28</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE Total					<u>1.5529</u>	<u>734,823.37</u>	<u>734,823.37</u>	<u>0.00</u>	<u>967.91</u>	<u>0.00</u>	<u>0.00</u>	<u>92,151.28</u>	<u>0.00</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>1.5528</u>	<u>8,422,869.72</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>11,094.28</u>	<u>0.00</u>	<u>0.00</u>	<u>138,806.52</u>	<u>0.00</u>
State Pool Total					<u>1.5528</u>	<u>8,422,869.72</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>11,094.28</u>	<u>0.00</u>	<u>0.00</u>	<u>138,806.52</u>	<u>0.00</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>1.5528</u>	<u>8,422,869.72</u>	<u>8,422,869.72</u>	<u>0.00</u>	<u>11,094.28</u>	<u>0.00</u>	<u>0.00</u>	<u>138,806.52</u>	<u>0.00</u>
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>2.3402</u>	<u>400,452,046.86</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>540,208.78</u>	<u>0.00</u>	<u>0.00</u>	<u>28,332,206.55</u>	<u>0.00</u>
Money Market Total					<u>2.3402</u>	<u>400,452,046.86</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>540,208.78</u>	<u>0.00</u>	<u>0.00</u>	<u>28,332,206.55</u>	<u>0.00</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>2.3402</u>	<u>400,452,046.86</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>540,208.78</u>	<u>0.00</u>	<u>0.00</u>	<u>28,332,206.55</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

Run Date: 03/20/18
Run Time: 09:56:02
Page 3 of 3

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
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1.3462</u>	<u>1,024.42</u>	<u>1,024.42</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21,409.19</u>	<u>0.00</u>
State Pool Total					<u>1.3462</u>	<u>1,024.42</u>	<u>1,024.42</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21,409.19</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>1.3462</u>	<u>1,024.42</u>	<u>1,024.42</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21,409.19</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1.3478</u>	<u>1,023.26</u>	<u>1,023.26</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,953.16</u>	<u>0.00</u>
State Pool Total					<u>1.3478</u>	<u>1,023.26</u>	<u>1,023.26</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,953.16</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1.3478</u>	<u>1,023.26</u>	<u>1,023.26</u>	<u>0.00</u>	<u>1.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,953.16</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1.3387</u>	<u>1,021.38</u>	<u>1,021.38</u>	<u>0.00</u>	<u>1.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,228.66</u>	<u>0.00</u>
State Pool Total					<u>1.3387</u>	<u>1,021.38</u>	<u>1,021.38</u>	<u>0.00</u>	<u>1.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,228.66</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1.3387</u>	<u>1,021.38</u>	<u>1,021.38</u>	<u>0.00</u>	<u>1.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,228.66</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>1.3567</u>	<u>338.85</u>	<u>338.85</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.12</u>	<u>0.00</u>
State Pool Total					<u>1.3567</u>	<u>338.85</u>	<u>338.85</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.12</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>1.3567</u>	<u>338.85</u>	<u>338.85</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.12</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/01/18 - 01/31/18

13

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
FFCB													
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	07/05/19	<u>1.0800</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FFCB Total					<u>1.0800</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FHLMC													
3137EAEA3	16-0001	FHLMC 0.75 04/09/18	06/29/16	04/09/18	0.6790	6,000,000.00	6,007,505.28	-7,505.28	6,000,000.00	6,000,801.95	-801.95	-353.80	-6,703.33
3134G9G76	16-0003	FHLMC 0.80 06/29/18	06/30/16	06/29/18	<u>0.8000</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>0.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FHLMC Total					<u>0.7646</u>	<u>20,500,000.00</u>	<u>20,507,505.28</u>	<u>-7,505.28</u>	<u>20,500,000.00</u>	<u>20,500,801.95</u>	<u>-801.95</u>	<u>-353.80</u>	<u>-6,703.33</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>2.3402</u>	<u>267,520,312.19</u>	<u>267,520,312.19</u>	<u>0.00</u>	<u>400,452,046.86</u>	<u>400,452,046.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>2.3402</u>	<u>267,520,312.19</u>	<u>267,520,312.19</u>	<u>0.00</u>	<u>400,452,046.86</u>	<u>400,452,046.86</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	1.5528	7,560,130.56	7,560,130.56	0.00	7,570,101.65	7,570,101.65	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	1.5524	51,154.44	51,154.44	0.00	51,221.89	51,221.89	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	1.5529	733,855.46	733,855.46	0.00	734,823.37	734,823.37	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	1.5528	8,411,775.44	8,411,775.44	0.00	8,422,869.72	8,422,869.72	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1.3462	1,023.25	1,023.25	0.00	1,024.42	1,024.42	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1.3478	1,022.09	1,022.09	0.00	1,023.26	1,023.26	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1.3387	1,020.22	1,020.22	0.00	1,021.38	1,021.38	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	1.3567	338.46	338.46	0.00	338.85	338.85	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1.5223	5,388,603.07	5,388,603.07	0.00	5,395,570.45	5,395,570.45	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1.4570	1,034.33	1,034.33	0.00	1,035.61	1,035.61	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1.4662	1,027.86	1,027.86	0.00	1,029.14	1,029.14	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1.4656	1,028.28	1,028.28	0.00	1,029.56	1,029.56	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	1.5528	936,454.39	936,454.39	0.00	937,689.49	937,689.49	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	1.5528	86,543.72	86,543.72	0.00	86,657.86	86,657.86	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	1.5528	4,589,363.30	4,589,363.30	0.00	4,595,416.23	4,595,416.23	0.00	0.00	0.00
MB15-FACILITIES BONDS 2016	AR-0044	State Pool	08/31/16	Open	1.5529	225,307.65	225,307.65	0.00	225,604.82	225,604.82	0.00	0.00	0.00
MB16-MOBILITY BONDS 2016	AR-0045	State Pool	08/31/16	Open	1.5528	187,777.02	187,777.02	0.00	188,024.68	188,024.68	0.00	0.00	0.00
MB17 - SR LIEN BOND 2016	AR-0046	State Pool	12/09/16	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>1.5470</u>	<u>28,177,459.54</u>	<u>28,177,459.54</u>	<u>0.00</u>	<u>28,214,482.38</u>	<u>28,214,482.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>2.1428</u>	<u>324,697,771.73</u>	<u>324,705,277.01</u>	<u>-7,505.28</u>	<u>457,666,529.24</u>	<u>457,667,331.19</u>	<u>-801.95</u>	<u>-353.80</u>	<u>-6,703.33</u>

Open Investments

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
01/31/18

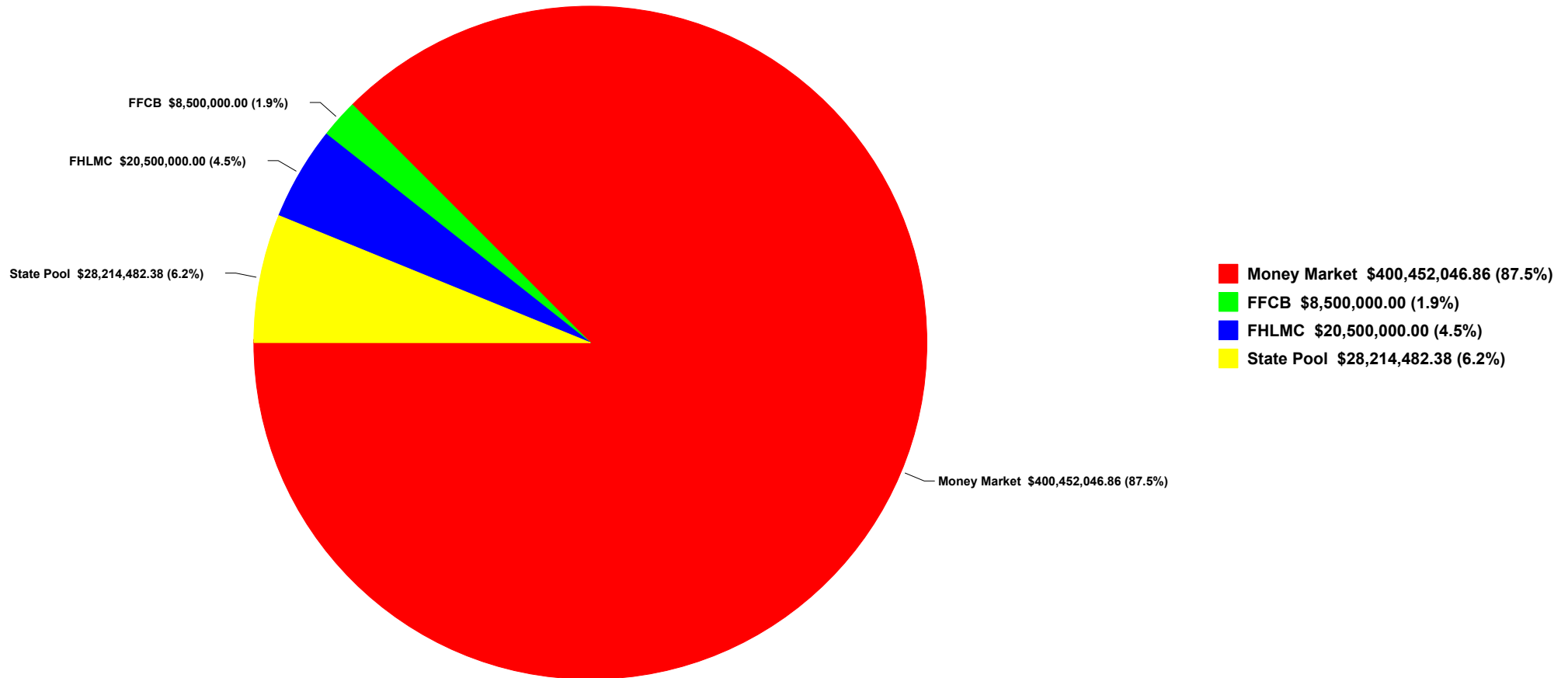
CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
FFCB																		
3133EGJX4	16-0004	FFCB 1.08 07/05/19		07/05/16	Open	700	100	None	1.0800	1.0800	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	8,500,000.00	8,500,000.00	0.00
FFCB Total									1.0800	1.0800	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	8,500,000.00	8,500,000.00	0.00
FHLMC																		
3137EAEA3	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	1.000134	6,000,000.00	6,000,801.95	-801.95
3134G9G76	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									0.7646	0.7646	1.000366	20,500,000.00	20,507,505.28	-7,505.28	1.000039	20,500,000.00	20,500,801.95	-801.95
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	None	100	1.7600	1.7600	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	400,452,046.86	400,452,046.86	0.00
Money Market Total									1.7600	1.7600	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	400,452,046.86	400,452,046.86	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	1.5600	1.5600	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	7,570,101.65	7,570,101.65	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	1.5600	1.5600	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	51,221.89	51,221.89	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	1.5600	1.5600	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	734,823.37	734,823.37	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	1.5600	1.5600	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	8,422,869.72	8,422,869.72	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	1.3400	1.3400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,024.42	1,024.42	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	1.3400	1.3400	0.000000	0.00	0.00	0.00	1.000000	1,023.26	1,023.26	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	1.3400	1.3400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,021.38	1,021.38	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	1.3400	1.3400	1.000000	109,774.61	109,774.61	0.00	1.000000	338.85	338.85	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	1.5224	1.5224	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	5,395,570.45	5,395,570.45	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	1.5224	1.5224	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,035.61	1,035.61	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	1.5224	1.5224	1.000000	500,000.00	500,000.00	0.00	1.000000	1,029.14	1,029.14	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	1.5224	1.5224	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,029.56	1,029.56	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	1.5600	1.5600	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	937,689.49	937,689.49	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	1.5600	1.5600	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	86,657.86	86,657.86	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	1.5600	1.5600	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	4,595,416.23	4,595,416.23	0.00
MB15-FACILITIES BONDS 2016	AR-0044	State Pool		08/31/16	Open	2000	None	2000	1.5600	1.5600	1.000000	30,000,000.00	30,000,000.00	0.00	1.000000	225,604.82	225,604.82	0.00
MB16-MOBILITY BONDS 2016	AR-0045	State Pool		08/31/16	Open	2000	None	2000	1.5600	1.5600	1.000000	30,000,000.00	30,000,000.00	0.00	1.000000	188,024.68	188,024.68	0.00
MB17 - SR LIEN BOND 2016	AR-0046	State Pool		12/09/16	Open	2000	None	2000	1.2700	1.2700	1.000000	35,000,000.00	35,000,000.00	0.00	0.000000	0.00	0.00	0.00
State Pool Total									1.5528	1.5528	1.000000	165,668,627.31	165,668,627.31	0.00	1.000000	28,214,482.38	28,214,482.38	0.00
Investment Total									1.6892	1.6892	1.000036	207,174,204.97	207,181,710.25	-7,505.28	1.000002	457,666,529.24	457,667,331.19	-801.95

Open Investments

Ft. Bend County

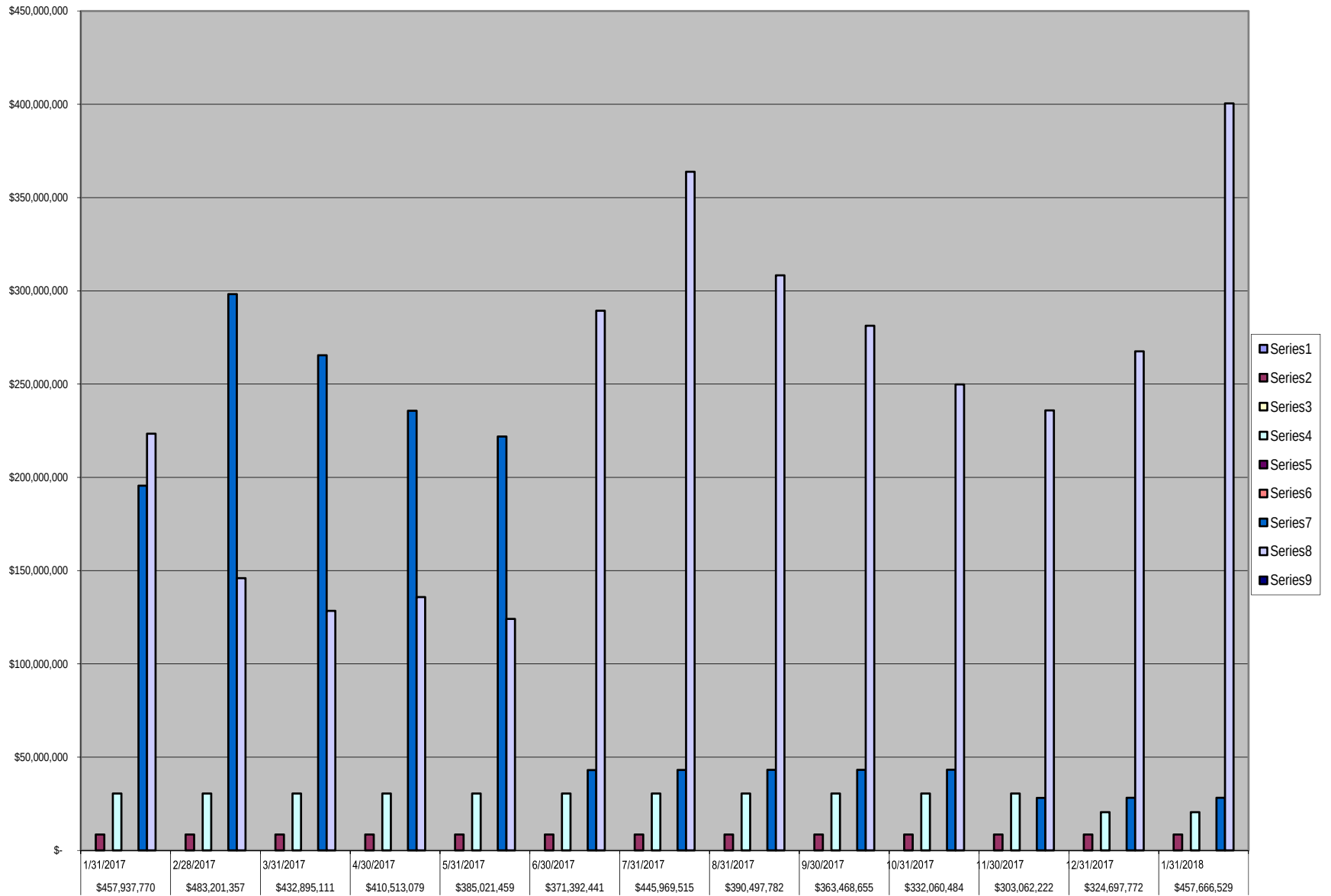
Effective Interest - Actual Life
Receipts in Period
01/31/18

Showing Ending Par Val/Shares: \$457,666,529.24



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FFCB	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 457,937,770	1/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,505,035	\$ -	\$ -	\$ 195,548,001	\$ 223,384,734	\$ -
\$ 483,201,357	2/28/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,504,684	\$ -	\$ -	\$ 298,250,107	\$ 145,946,566	\$ -
\$ 432,895,111	3/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,504,332	\$ -	\$ -	\$ 265,491,332	\$ 128,399,447	\$ -
\$ 410,513,079	4/30/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,503,980	\$ -	\$ -	\$ 235,712,333	\$ 135,796,767	\$ -
\$ 385,021,459	5/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,503,627	\$ -	\$ -	\$ 221,919,910	\$ 124,097,921	\$ -
\$ 371,392,441	6/30/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,503,275	\$ -	\$ -	\$ 43,074,829	\$ 289,314,337	\$ -
\$ 445,969,515	7/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,502,922	\$ -	\$ -	\$ 43,119,051	\$ 363,847,542	\$ -
\$ 390,497,782	8/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,502,569	\$ -	\$ -	\$ 43,164,659	\$ 308,330,554	\$ -
\$ 363,468,655	9/30/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,502,217	\$ -	\$ -	\$ 43,209,454	\$ 281,256,984	\$ -
\$ 332,060,484	10/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 43,256,292	\$ 249,804,192	\$ -
\$ 303,062,222	11/30/2017	\$ -	\$ 8,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	\$ 28,144,030	\$ 235,918,192	\$ -
\$ 324,697,772	12/31/2017	\$ -	\$ 8,500,000	\$ -	\$ 20,500,000	\$ -	\$ -	\$ 28,177,460	\$ 267,520,312	\$ -
\$ 457,666,529	1/31/2018	\$ -	\$ 8,500,000	\$ -	\$ 20,500,000	\$ -	\$ -	\$ 28,214,482	\$ 400,452,047	\$ -



Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Wednesday, January 3, 2018 8:53 AM
To: Brogdon, Jennifer; Segura, Maria; Elster, Melissa; Schultz, Patsy; Wendt, Sandra
Subject: January interest rate

In accordance to the Depository bid, the variable interest rate for the month of January will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 1.470%. Rate paid will be 1.760% (1.470% + .29) on the General Fund and all other accounts.



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).



Daily Rates

January 2018

TXCLASS

AVERAGE MONTHLY YIELD: 1.56%

Date	Dividend Rate	Daily Yield
01-Jan-18	0.000040653	1.49%
02-Jan-18	0.000040611	1.49%
03-Jan-18	0.000041296	1.51%
04-Jan-18	0.000041569	1.52%
05-Jan-18	0.000041789	1.53%
06-Jan-18	0.000041789	1.53%
07-Jan-18	0.000041789	1.53%
08-Jan-18	0.000042273	1.55%
09-Jan-18	0.000042239	1.55%
10-Jan-18	0.000042325	1.55%
11-Jan-18	0.000042589	1.56%
12-Jan-18	0.000042571	1.56%
13-Jan-18	0.000042571	1.56%
14-Jan-18	0.000042571	1.56%
15-Jan-18	0.000042571	1.56%
16-Jan-18	0.000042837	1.57%
17-Jan-18	0.000042916	1.57%
18-Jan-18	0.000042938	1.57%
19-Jan-18	0.000042937	1.57%
20-Jan-18	0.000042937	1.57%
21-Jan-18	0.000042937	1.57%
22-Jan-18	0.000042911	1.57%
23-Jan-18	0.000043000	1.57%
24-Jan-18	0.000043016	1.57%
25-Jan-18	0.000043027	1.57%
26-Jan-18	0.000043214	1.58%
27-Jan-18	0.000043214	1.58%
28-Jan-18	0.000043214	1.58%
29-Jan-18	0.000043207	1.58%
30-Jan-18	0.000043153	1.58%
31-Jan-18	0.000043427	1.59%

Current Rates:

As of January 31, 2018

Current Yield ¹	<u>1.37%</u>
One-Day Yield ¹	<u>1.36%</u>
Allocation Factor ¹	<u>0.000037265</u>

Historical Rates

Monthly Distribution Yields²

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
January	1.14%	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%
February	0.83%	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%	0.39%	0.59%	
March	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%	0.41%	0.66%	
April	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%	0.42%	0.75%	
May	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%	0.43%	0.76%	
June	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%	0.44%	0.85%	
July	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	0.10%	0.45%	0.96%	
August	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	0.11%	0.47%	1.00%	
September	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	0.13%	0.50%	1.03%	
October	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	0.15%	0.47%	1.05%	
November	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	0.15%	0.45%	1.09%	
December	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	0.23%	0.50%	1.21%	

Call Toll-Free
1-866-TEX-TERM

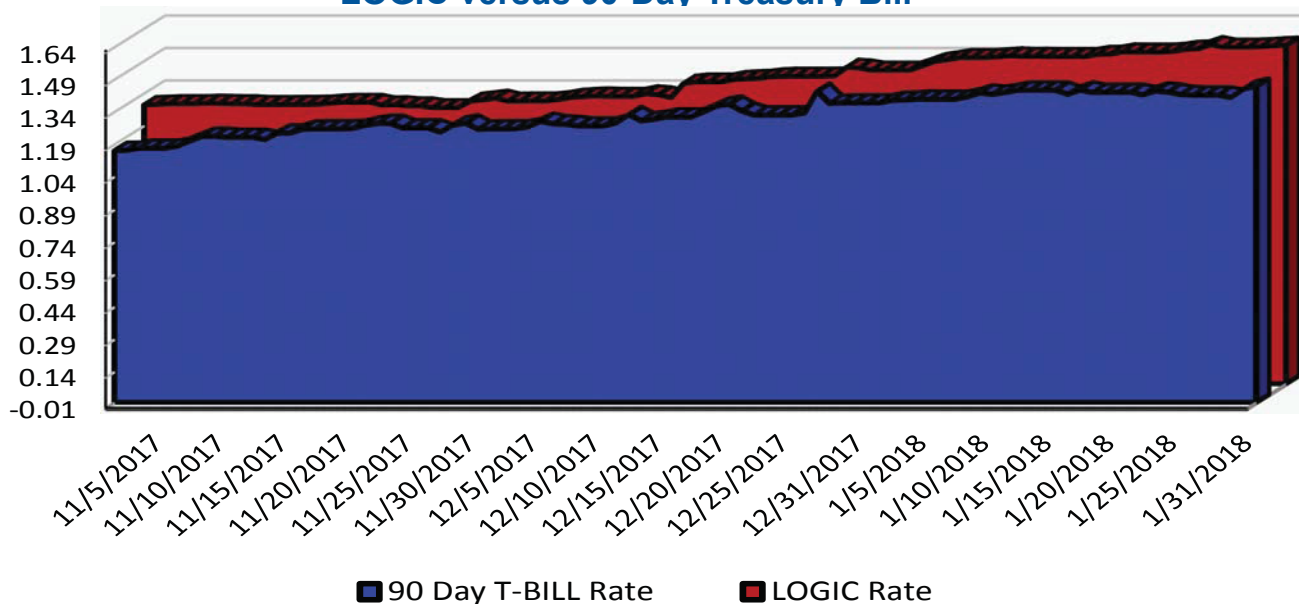
Past performance is not indicative of future results and yields may vary.

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

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

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

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness 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. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for January 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2018	1.4474%	0.000039654	\$6,465,455,192.00	0.999820	26	68
1/2/2018	1.4668%	0.000040187	\$6,627,957,592.85	0.999910	26	76
1/3/2018	1.4876%	0.000040757	\$6,807,524,087.42	0.999913	29	77
1/4/2018	1.4955%	0.000040972	\$6,825,686,256.73	0.999916	29	84
1/5/2018	1.5054%	0.000041244	\$6,858,574,888.55	0.999870	30	81
1/6/2018	1.5054%	0.000041244	\$6,858,574,888.55	0.999870	30	81
1/7/2018	1.5054%	0.000041244	\$6,858,574,888.55	0.999870	30	81
1/8/2018	1.5090%	0.000041342	\$6,878,499,057.05	0.999983	30	82
1/9/2018	1.5137%	0.000041470	\$6,881,862,574.97	0.999985	29	81
1/10/2018	1.5107%	0.000041389	\$6,869,298,989.91	0.999974	29	80
1/11/2018	1.5116%	0.000041415	\$6,857,353,742.84	0.999982	29	80
1/12/2018	1.5101%	0.000041373	\$6,827,055,655.13	0.999911	26	77
1/13/2018	1.5101%	0.000041373	\$6,827,055,655.13	0.999911	26	77
1/14/2018	1.5101%	0.000041373	\$6,827,055,655.13	0.999911	26	77
1/15/2018	1.5101%	0.000041373	\$6,827,055,655.13	0.999911	26	77
1/16/2018	1.5201%	0.000041646	\$6,875,418,577.95	0.999910	27	77
1/17/2018	1.5212%	0.000041676	\$6,903,076,405.15	0.999981	28	78
1/18/2018	1.5319%	0.000041970	\$6,902,394,002.17	0.999985	29	80
1/19/2018	1.5308%	0.000041939	\$6,974,942,664.22	0.999944	28	78
1/20/2018	1.5308%	0.000041939	\$6,974,942,664.22	0.999944	28	78
1/21/2018	1.5308%	0.000041939	\$6,974,942,664.22	0.999944	28	78
1/22/2018	1.5341%	0.000042030	\$6,984,784,420.43	1.000001	29	80
1/23/2018	1.5435%	0.000042288	\$7,026,739,307.19	1.000000	29	80
1/24/2018	1.5460%	0.000042357	\$7,003,902,835.64	0.999993	27	83
1/25/2018	1.5656%	0.000042894	\$7,036,372,706.77	0.999999	32	89
1/26/2018	1.5541%	0.000042578	\$7,087,577,905.09	0.999950	30	85
1/27/2018	1.5541%	0.000042578	\$7,087,577,905.09	0.999950	30	85
1/28/2018	1.5541%	0.000042578	\$7,087,577,905.09	0.999950	30	85
1/29/2018	1.5563%	0.000042639	\$7,141,319,590.90	0.999994	30	84
1/30/2018	1.5603%	0.000042748	\$7,265,172,652.20	0.999991	30	84
1/31/2018	1.5629%	0.000042819	\$7,365,857,458.60	0.999999	30	83
Average	1.5224%	0.000041711	\$6,928,715,627.25		29	80

Prosperity Bank
Money Market Accounts
January 31, 2018

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	55,540,336.08	143,969,680.58	43,492,970.86	190,967.62	156,208,013.42
150	Juvenile Operations	1,555,800.01	223,439.34	1,191,128.60	1,625.74	589,736.49
155	Road & Bridge	11,225,004.06	6,897,870.80	1,502,169.51	23,468.55	16,644,173.90
160	Drainage District	11,855,614.08	4,727,239.35	415,066.63	22,744.93	16,190,531.73
165	Lateral Road	878,318.65	-	-	1,308.98	879,627.63
170	Statue Restoration	4,372.33	-	-	6.52	4,378.85
175	City Water Assistance	23,964.47	205.00	-	35.81	24,205.28
185	Entex Contributions	4.44	-	-	0.01	4.45
190	H L & P Assistance	103,855.69	-	71.20	154.68	103,939.17
195	County Law Library	1,255,762.88	33,828.47	25,151.32	1,877.01	1,266,317.04
200	Law Enforcement Academy	483,416.57	49,067.00	6,374.37	781.94	526,891.14
360	Law Enforcement Training	173,774.10	-	1,150.00	258.60	172,882.70
215	Library Donations	111,456.73	3,942.95	3,027.97	165.46	112,537.17
225	FBC Asset Forfeiture-Task-State	464,228.60	241,308.93	7,033.20	1,021.69	699,526.02
235	Probate Court Training	104,466.34	775.28	-	156.21	105,397.83
245	Alert Program-Juvenile	52,386.32	-	-	78.07	52,464.39
255	D A Asset Forfeiture-Fed.	52.53	-	-	0.08	52.61
265	Gus George Memorial	4,765.35	-	-	7.10	4,772.45
275	D A Special Fund Run	18,156.95	-	-	27.06	18,184.01
280	Co.Atty.Supplemental Salary	228,033.97	-	4,638.55	335.72	223,731.14
290	VIT Interest (Tax Coll)	25,226.90	4,533.19	2,550.00	39.60	27,249.69
300	FBC Elections	653,077.60	12,713.19	98,018.05	915.69	568,688.43
305	FBC Asset Forfeiture-Task-Fed.	31,754.75	-	900.00	47.24	30,901.99
310	Sheriff Ofc/Forfeiture-Assets-St.	458,888.19	13,063.51	-	698.68	472,650.38
315	Sheriff Ofc/Forfeiture-Assets-Fed.	358,067.98	-	2,025.00	532.24	356,575.22
320	Constable Pct. 2 F/A	22.81	-	-	0.03	22.84
322	Constable Pct 3 F/A	950.89	-	-	1.42	952.31
324	Constable Pct 1 F/A	1,191.83	-	-	1.78	1,193.61
335	DA Asset Forfeiture.-State	260,886.85	-	3,842.32	385.57	257,430.10
810	Toll Road Operations	23,326,645.96	3,824,305.77	279,494.50	35,046.72	26,906,503.95
390	Child Protective Service IV-E	25,773.44	18,879.43	9.07	57.52	44,701.32
402	Hope 3 Program Sales	5,554.35	-	-	8.28	5,562.63

Prosperity Bank
Money Market Accounts
January 31, 2018

410	Child Support IVD Reimb.	265,752.58	3,123.20	-	398.67	269,274.45
415	Local Law Enf.Block Grant	14,722.72	-	-	21.94	14,744.66
440	Supervision	2,787,534.55	234,998.13	484,022.27	3,903.24	2,542,413.65
205	Surface Water Supply Corp.	7,902.22	-	-	11.78	7,914.00
TREA	Treasurer's Account	2,185,091.32	18,092,799.27	16,300,354.01	8,707.16	3,986,243.74
INVE	FBC Investment Account	10,094,324.81	45,900.00	10,140,224.81	1,423.93	1,423.93
850M	Boon-Chapman Medical	2,421,907.95	2,000,196.77	2,787,695.94	2,409.52	1,636,818.30
850D	Boon-Chapman Dental	1,517,303.12	-	177,341.28	2,115.20	1,342,077.04
882	Boon-Chapman 125	160,173.41	61,208.87	81,626.26	225.92	139,981.94
884	Fee Officer's Account	1,245,413.97	1,522,225.36	1,634,717.75	-	1,132,921.58
912	JP Credit Card Processing	83,890.14	279,639.59	213,729.66	157.87	149,957.94
908	EMS Credit Card Processing	1,828.40	3,605.48	2,616.00	2.02	2,819.90
600/605	Debt Service Account	15,010,479.17	21,901,962.02	-	45,652.10	36,958,093.29
GAS	FBC Fuel Account (Susser)	4.84	253,941.08	253,945.92	36.73	36.73
332	Fire Marshal St. Ass't. Forfeiture	666.42	-	-	0.99	667.41
JE04	JP #4 E-Filing	1,947.44	7,402.75	4,842.19	3.78	4,511.78
DACC	D A Credit Card Processing	2,593.26	2,467.37	2,592.04	2.28	2,470.87
PTCC	Public Transportation Credit Cards	1,026.25	1,627.62	1,663.57	1.28	991.58
CSCC	CSCD Credit Card	89,417.85	137,164.39	107,795.67	134.86	118,921.43
LBCC	Library Credit Card	2,807.94	11,761.10	8,690.05	5.88	5,884.87
JUCC	Juvenile Credit Card	1,381.50	2,385.50	2,070.63	1.79	1,698.16
815	Grand Pkwy Toll Road Ops	7,180,464.93	4,093,057.86	2,801,850.29	9,728.43	8,481,400.93
145	Emergency Svc Dist 100	4,277,326.22	-	-	6,374.63	4,283,700.85
130	Assistant Dist Number 1	17,894,407.21	307,063.98	1,500.00	26,963.17	18,226,934.36
131	Assistant Dist Number 2	1,017,259.40	126,933.90	1,100.00	1,637.35	1,144,730.65
133	Assistant Dist Number 4	773,424.26	26,966.63	425.00	1,178.64	801,144.53
134	Assistant Dist Number 5	143,010.80	3,662.99	425.00	216.24	146,465.03
135	Assistant Dist Number 6	2,655,906.47	100,432.41	525,924.00	3,901.14	2,234,316.02
136	Assistant Dist Number 7	36,852.40	32,174.12	-	70.44	69,096.96
137	Assistant Dist Number 8	935.41	533.72	-	1.65	1,470.78
138	Assistant Dist Number 9	46,922.78	46,343.19	-	92.28	93,358.25
805	Grand Pkwy Toll RD Rev Bond	2,949,957.02	-	85,632.97	4,276.66	2,868,600.71
206	Industrial Development Corp	101,866.22	-	-	151.81	102,018.03

Prosperity Bank
Money Market Accounts
January 31, 2018

CCCS	Non Fee Officer CC Clearing Acct	142,374.01	60,280.12	164.75	261.76	202,751.14
802	Sr. Lien Toll Rd Rev Bonds 2016	21,527,684.92	-	945,649.83	31,114.47	20,613,149.56
JPMT	Juror Payments	35,933.84	-	26,255.84	25.56	9,703.56
	Engineering Permitting E-Check	11,926.05	540.00	16.05	18.16	12,468.16
207	FBC Historical Commission	1,853.03	-	3.15	2.76	1,852.64
208	East FBC Development	-	-	-	-	-
742	Facilities Bonds 2016	10,363,597.11	4,014,000.00	450,393.78	20,557.44	13,947,760.77
744	Mobility Bonds 2016	6,923,639.10	6,045,000.00	2,930,889.07	16,698.96	10,054,448.99
746	Jail Energy Efficiency Project	-	-	-	-	-
748	Mobility Bonds 2017	3,800,747.64	-	-	5,664.37	3,806,412.01
750	Mission Bend/Four Corners	12,273,705.93	-	6,315.36	18,285.47	12,285,676.04
JE11	JP 1-1 E-Filing	894.13	3,702.00	1,917.63	1.89	2,680.39
JE12	JP 1-2 E-Filing	129.24	10,472.50	3,183.74	2.84	7,420.84
JE02	JP 2 E-Filing	5,450.58	11,652.00	10,036.83	5.33	7,071.08
JE03	JP 3 E-Filing	768.60	9,015.75	6,509.35	4.74	3,279.74
752	FBC Westpark Extension	30,224,968.61	-	45,500.00	44,999.09	30,224,467.70
806	Grand Parkway Toll Rd Authority	324.72	-	324.73	0.01	0.00
	Total	267,520,312.19	219,475,092.46	87,083,566.57	540,208.78	400,452,046.86