

Investment Report

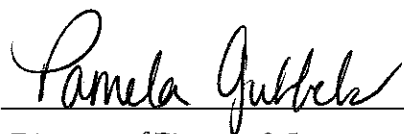
Ft. Bend County

12/01/18 - 12/31/18

This report summarizes the investment position of Ft. Bend County for the period 12/01/18 to 12/31/18.

	11/30/18	12/31/18
Book Value	279,696,558.57	381,755,526.65
Market Value	279,620,908.57	381,692,796.65
Par Value	279,696,558.57	381,755,526.65
Change in Market Value		12,920.00
Weighted Average Maturity (in Days)	7	4
Weighted Average Yield-to-Maturity of Portfolio	2.5659%	2.5904%
Yield-to-Maturity of 90 Day T-Bill	0.0000%	0.0000%
Accrued Interest		7,905.00

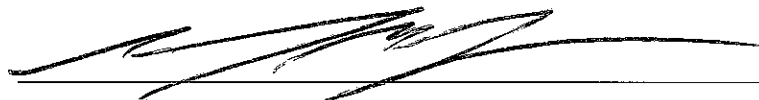
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

1-29-19

Date



County Treasurer

1-28-2019

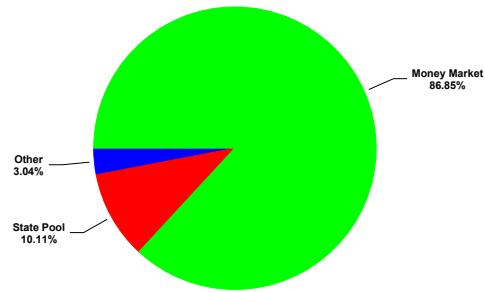
Date

Investment Report

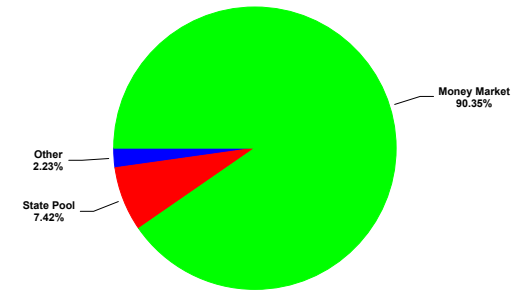
Ft. Bend County

12/01/18 - 12/31/18

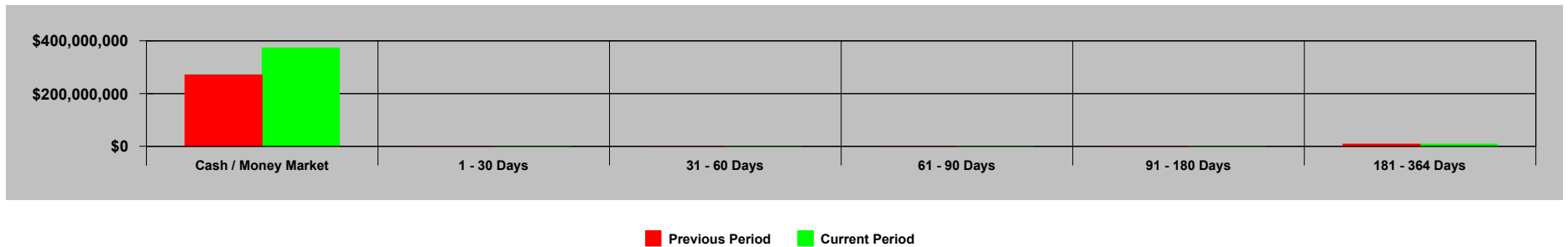
Portfolio Composition - 11/30/18



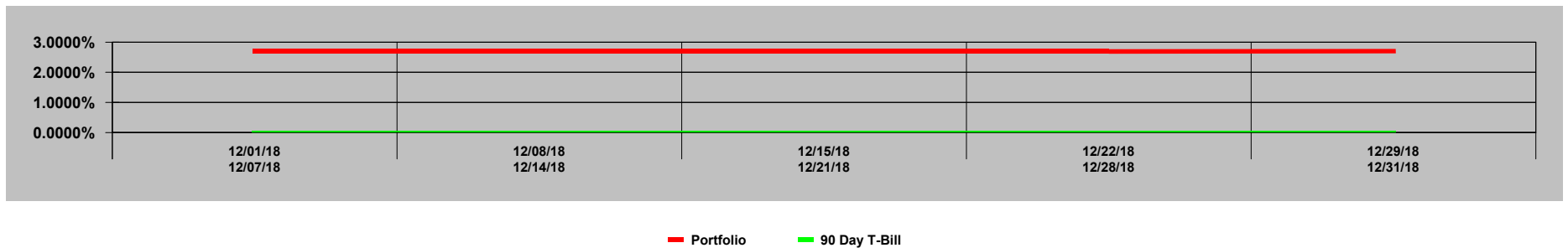
Portfolio Composition - 12/31/18



Maturity Aging - 11/30/18 vs 12/31/18



Portfolio Performance - 12/01/18 to 12/31/18



GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 12/01/18	Beginning Unit Price	Par Value On 12/01/18	Reported Value 12/01/18	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 12/31/18	Price Source 12/31/18	Reported Value 12/31/18	Change in Fair Value	Interest	Net Investment Income
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	Open	Fair Value	2.8452	FTI	0.991100	8,500,000.00	8,424,350.00	0.00	0.00	0.992620	8,500,000.00	FTI	8,437,270.00	12,920.00	7,905.00	20,825.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	2.7702	Manual	1.000000	242,906,917.49	242,906,917.49	0.00	-101,998,859.50	1.000000	344,905,776.99	Manual	344,905,776.99	0.00	579,196.00	579,196.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	2.5068	Manual	1.000000	7,703,650.49	7,703,650.49	0.00	-16,402.59	1.000000	7,720,053.08	Manual	7,720,053.08	0.00	16,402.59	16,402.59
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	2.5071	Manual	1.000000	52,125.53	52,125.53	0.00	-111.00	1.000000	52,236.53	Manual	52,236.53	0.00	111.00	111.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	2.5068	Manual	1.000000	747,786.84	747,786.84	0.00	-1,592.18	1.000000	749,379.02	Manual	749,379.02	0.00	1,592.18	1,592.18
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	2.5068	Manual	1.000000	8,571,462.81	8,571,462.81	0.00	-18,250.32	1.000000	8,589,713.13	Manual	8,589,713.13	0.00	18,250.32	18,250.32
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	2.3201	Manual	1.000000	1,040.29	1,040.29	0.00	-2.05	1.000000	1,042.34	Manual	1,042.34	0.00	2.05	2.05
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	2.3114	Manual	1.000000	1,039.11	1,039.11	0.00	-2.04	1.000000	1,041.15	Manual	1,041.15	0.00	2.04	2.04
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	2.3156	Manual	1.000000	1,037.21	1,037.21	0.00	-2.04	1.000000	1,039.25	Manual	1,039.25	0.00	2.04	2.04
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	2.3266	Manual	1.000000	344.10	344.10	0.00	-0.68	1.000000	344.78	Manual	344.78	0.00	0.68	0.68
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	2.4800	Manual	1.000000	5,489,101.40	5,489,101.40	0.00	-11,562.40	1.000000	5,500,663.80	Manual	5,500,663.80	0.00	11,562.40	11,562.40
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	2.4697	Manual	1.000000	1,053.55	1,053.55	0.00	-2.21	1.000000	1,055.76	Manual	1,055.76	0.00	2.21	2.21
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	2.4738	Manual	1.000000	1,047.02	1,047.02	0.00	-2.20	1.000000	1,049.22	Manual	1,049.22	0.00	2.20	2.20
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	2.4728	Manual	1.000000	1,047.45	1,047.45	0.00	-2.20	1.000000	1,049.65	Manual	1,049.65	0.00	2.20	2.20
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	2.5068	Manual	1.000000	954,231.86	954,231.86	0.00	-2,031.73	1.000000	956,263.59	Manual	956,263.59	0.00	2,031.73	2,031.73
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	2.5067	Manual	1.000000	88,186.62	88,186.62	0.00	-187.76	1.000000	88,374.38	Manual	88,374.38	0.00	187.76	187.76
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	2.5068	Manual	1.000000	4,676,486.80	4,676,486.80	0.00	-9,957.18	1.000000	4,686,443.98	Manual	4,686,443.98	0.00	9,957.18	9,957.18
Investment Total						<u>2.7456</u>		<u>0.999730</u>	<u>279,696,558.57</u>	<u>279,620,908.57</u>	<u>0.00</u>	<u>-102,058,968.08</u>	<u>0.999836</u>	<u>381,755,526.65</u>		<u>381,692,796.65</u>	<u>12,920.00</u>	<u>647,209.58</u>	<u>660,129.58</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

Run Date: 01/14/19
Run Time: 11:31:51
Page 1 of 3

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/18	Par Value On 12/31/18	Market Val On 12/01/18	Market Val On 12/31/18	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/18	Amor Value On 12/31/18
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>88,186.62</u>	<u>88,374.38</u>	<u>88,186.62</u>	<u>88,374.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>88,186.62</u>	<u>88,374.38</u>
State Pool Total					<u>88,186.62</u>	<u>88,374.38</u>	<u>88,186.62</u>	<u>88,374.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>88,186.62</u>	<u>88,374.38</u>
130 - Assistance Dist #1 Total					<u>88,186.62</u>	<u>88,374.38</u>	<u>88,186.62</u>	<u>88,374.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>88,186.62</u>	<u>88,374.38</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>954,231.86</u>	<u>956,263.59</u>	<u>954,231.86</u>	<u>956,263.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>954,231.86</u>	<u>956,263.59</u>
State Pool Total					<u>954,231.86</u>	<u>956,263.59</u>	<u>954,231.86</u>	<u>956,263.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>954,231.86</u>	<u>956,263.59</u>
145 - ESD 100 Agreement Total					<u>954,231.86</u>	<u>956,263.59</u>	<u>954,231.86</u>	<u>956,263.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>954,231.86</u>	<u>956,263.59</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>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>
State Pool Total					<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>
815 - Grand Parkway Operations Total					<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,676,486.80</u>	<u>4,686,443.98</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>1,047.02</u>	<u>1,049.22</u>	<u>1,047.02</u>	<u>1,049.22</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,047.02</u>	<u>1,049.22</u>
State Pool Total					<u>1,047.02</u>	<u>1,049.22</u>	<u>1,047.02</u>	<u>1,049.22</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,047.02</u>	<u>1,049.22</u>
LOG5 - LOGIC DRAINAGE Total					<u>1,047.02</u>	<u>1,049.22</u>	<u>1,047.02</u>	<u>1,049.22</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,047.02</u>	<u>1,049.22</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>
State Pool Total					<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>
LOG1 - LOGIC GENERAL Total					<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,489,101.40</u>	<u>5,500,663.80</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,047.45</u>	<u>1,049.65</u>	<u>1,047.45</u>	<u>1,049.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,047.45</u>	<u>1,049.65</u>
State Pool Total					<u>1,047.45</u>	<u>1,049.65</u>	<u>1,047.45</u>	<u>1,049.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,047.45</u>	<u>1,049.65</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1,047.45</u>	<u>1,049.65</u>	<u>1,047.45</u>	<u>1,049.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,047.45</u>	<u>1,049.65</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,053.55</u>	<u>1,055.76</u>	<u>1,053.55</u>	<u>1,055.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,053.55</u>	<u>1,055.76</u>
State Pool Total					<u>1,053.55</u>	<u>1,055.76</u>	<u>1,053.55</u>	<u>1,055.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,053.55</u>	<u>1,055.76</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,053.55</u>	<u>1,055.76</u>	<u>1,053.55</u>	<u>1,055.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,053.55</u>	<u>1,055.76</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>747,786.84</u>	<u>749,379.02</u>	<u>747,786.84</u>	<u>749,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>747,786.84</u>	<u>749,379.02</u>
State Pool Total					<u>747,786.84</u>	<u>749,379.02</u>	<u>747,786.84</u>	<u>749,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>747,786.84</u>	<u>749,379.02</u>
MB04 - MBIA DRAINAGE Total					<u>747,786.84</u>	<u>749,379.02</u>	<u>747,786.84</u>	<u>749,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>747,786.84</u>	<u>749,379.02</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>7,703,650.49</u>	<u>7,720,053.08</u>	<u>7,703,650.49</u>	<u>7,720,053.08</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,703,650.49</u>	<u>7,720,053.08</u>
State Pool Total					<u>7,703,650.49</u>	<u>7,720,053.08</u>	<u>7,703,650.49</u>	<u>7,720,053.08</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,703,650.49</u>	<u>7,720,053.08</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

6

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/18	Par Value On 12/31/18	Market Val On 12/01/18	Market Val On 12/31/18	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/18	Amor Value On 12/31/18
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>242,906,917.49</u>	<u>344,905,776.99</u>	<u>242,906,917.49</u>	<u>344,905,776.99</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>242,906,917.49</u>	<u>344,905,776.99</u>
Money Market Total					<u>242,906,917.49</u>	<u>344,905,776.99</u>	<u>242,906,917.49</u>	<u>344,905,776.99</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>242,906,917.49</u>	<u>344,905,776.99</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5,489,101.40	5,500,663.80	5,489,101.40	5,500,663.80	0.00	0.00	10,000,000.00	5,489,101.40	5,500,663.80
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,053.55	1,055.76	1,053.55	1,055.76	0.00	0.00	2,000,000.00	1,053.55	1,055.76
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,047.02	1,049.22	1,047.02	1,049.22	0.00	0.00	500,000.00	1,047.02	1,049.22
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,047.45	1,049.65	1,047.45	1,049.65	0.00	0.00	1,000,000.00	1,047.45	1,049.65
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	7,703,650.49	7,720,053.08	7,703,650.49	7,720,053.08	0.00	0.00	17,374,917.83	7,703,650.49	7,720,053.08
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	52,125.53	52,236.53	52,125.53	52,236.53	0.00	0.00	2,856,438.24	52,125.53	52,236.53
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	747,786.84	749,379.02	747,786.84	749,379.02	0.00	0.00	1,267,218.21	747,786.84	749,379.02
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	8,571,462.81	8,589,713.13	8,571,462.81	8,589,713.13	0.00	0.00	3,143,377.27	8,571,462.81	8,589,713.13
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	954,231.86	956,263.59	954,231.86	956,263.59	0.00	0.00	3,900,000.00	954,231.86	956,263.59
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	88,186.62	88,374.38	88,186.62	88,374.38	0.00	0.00	10,000,000.00	88,186.62	88,374.38
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	4,676,486.80	4,686,443.98	4,676,486.80	4,686,443.98	0.00	0.00	8,500,000.00	4,676,486.80	4,686,443.98
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,040.29	1,042.34	1,040.29	1,042.34	0.00	0.00	10,006,437.87	1,040.29	1,042.34
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,039.11	1,041.15	1,039.11	1,041.15	0.00	0.00	0.00	1,039.11	1,041.15
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,037.21	1,039.25	1,037.21	1,039.25	0.00	0.00	10,463.28	1,037.21	1,039.25
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>344.10</u>	<u>344.78</u>	<u>344.10</u>	<u>344.78</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>344.10</u>	<u>344.78</u>
State Pool Total					<u>28,289,641.08</u>	<u>28,349,749.66</u>	<u>28,289,641.08</u>	<u>28,349,749.66</u>	<u>0.00</u>	<u>0.00</u>	<u>70,668,627.31</u>	<u>28,289,641.08</u>	<u>28,349,749.66</u>
Combined Port Total					<u>279,696,558.57</u>	<u>381,755,526.65</u>	<u>279,620,908.57</u>	<u>381,692,796.65</u>	<u>0.00</u>	<u>0.00</u>	<u>91,674,204.97</u>	<u>279,696,558.57</u>	<u>381,755,526.65</u>

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

7

Security Description	12/01/18 12/07/18	12/08/18 12/14/18	12/15/18 12/21/18	12/22/18 12/28/18	12/29/18 12/31/18	12/01/18 12/31/18
Combined Port						
FFCB	1,785.00	1,785.00	1,785.00	1,785.00	765.00	7,905.00
Money Market	129,048.11	129,048.10	129,048.10	129,048.10	63,003.59	579,196.00
State Pool	<u>13,557.70</u>	<u>13,557.71</u>	<u>13,557.71</u>	<u>13,557.71</u>	<u>5,877.75</u>	<u>60,108.58</u>
Port Total	<u>144,390.81</u>	<u>144,390.81</u>	<u>144,390.81</u>	<u>144,390.81</u>	<u>69,646.34</u>	<u>647,209.58</u>
Combined Port						
FFCB	1.0800	1.0800	1.0800	1.0800	1.0800	1.0800
Money Market	2.7702	2.7702	2.7702	2.7702	2.7702	2.7702
State Pool	<u>2.4989</u>	<u>2.4989</u>	<u>2.4989</u>	<u>2.4989</u>	<u>2.5261</u>	<u>2.5016</u>
Port Total	<u>2.6907</u>	<u>2.6907</u>	<u>2.6907</u>	<u>2.6907</u>	<u>2.7017</u>	<u>2.6919</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 12/31/18

Run Date: 01/14/19
 Run Time: 11:32:55
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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	2.4805
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	2.4805
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	2.4805
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	2.4805
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	2.5000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	2.5000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	2.5000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	2.5000
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	2.5000
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	2.5000
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	2.5000
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	0	2.6360
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	2.3200
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	2.3200
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	2.3200
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>0</u>	<u>2.3200</u>
Cash / Money Market Total				<u>0</u>	<u>2.6254</u>
181 - 364 Days					
3133EGJX4	16-0004	FFCB 1.08 07/05/19	07/05/16	<u>186</u>	<u>1.0800</u>
181 - 364 Days Total				<u>186</u>	<u>1.0800</u>
Investment Total				<u>4</u>	<u>2.5904</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

Run Date: 01/14/19
Run Time: 11:33:55
Page 1 of 1

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 12/01/18	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 12/31/18
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>
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	242,906,917.49	101,998,859.50	0.00	0.00	0.00	579,196.00	344,905,776.99
Money Market Total					<u>242,906,917.49</u>	<u>101,998,859.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579,196.00</u>	<u>344,905,776.99</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	7,703,650.49	16,402.59	0.00	0.00	0.00	16,402.59	7,720,053.08
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	52,125.53	111.00	0.00	0.00	0.00	111.00	52,236.53
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	747,786.84	1,592.18	0.00	0.00	0.00	1,592.18	749,379.02
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	8,571,462.81	18,250.32	0.00	0.00	0.00	18,250.32	8,589,713.13
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,040.29	2.05	0.00	0.00	0.00	2.05	1,042.34
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,039.11	2.04	0.00	0.00	0.00	2.04	1,041.15
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,037.21	2.04	0.00	0.00	0.00	2.04	1,039.25
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	344.10	0.68	0.00	0.00	0.00	0.68	344.78
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,489,101.40	11,562.40	0.00	0.00	0.00	11,562.40	5,500,663.80
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,053.55	2.21	0.00	0.00	0.00	2.21	1,055.76
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,047.02	2.20	0.00	0.00	0.00	2.20	1,049.22
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,047.45	2.20	0.00	0.00	0.00	2.20	1,049.65
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	954,231.86	2,031.73	0.00	0.00	0.00	2,031.73	956,263.59
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	88,186.62	187.76	0.00	0.00	0.00	187.76	88,374.38
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	4,676,486.80	9,957.18	0.00	0.00	0.00	9,957.18	4,686,443.98
State Pool Total					<u>28,289,641.08</u>	<u>60,108.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,108.58</u>	<u>28,349,749.66</u>
Investment Total					<u>279,696,558.57</u>	<u>102,058,968.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>639,304.58</u>	<u>381,755,526.65</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

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>232,050.00</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>232,050.00</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>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>232,050.00</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>2.5067</u>	<u>88,374.38</u>	<u>88,374.38</u>	<u>0.00</u>	<u>187.76</u>	<u>0.00</u>	<u>0.00</u>	<u>88,374.38</u>	<u>0.00</u>
State Pool Total					<u>2.5067</u>	<u>88,374.38</u>	<u>88,374.38</u>	<u>0.00</u>	<u>187.76</u>	<u>0.00</u>	<u>0.00</u>	<u>88,374.38</u>	<u>0.00</u>
130 - Assistance Dist #1 Total					<u>2.5067</u>	<u>88,374.38</u>	<u>88,374.38</u>	<u>0.00</u>	<u>187.76</u>	<u>0.00</u>	<u>0.00</u>	<u>88,374.38</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>2.5068</u>	<u>956,263.59</u>	<u>956,263.59</u>	<u>0.00</u>	<u>2,031.73</u>	<u>0.00</u>	<u>0.00</u>	<u>56,263.59</u>	<u>0.00</u>
State Pool Total					<u>2.5068</u>	<u>956,263.59</u>	<u>956,263.59</u>	<u>0.00</u>	<u>2,031.73</u>	<u>0.00</u>	<u>0.00</u>	<u>56,263.59</u>	<u>0.00</u>
145 - ESD 100 Agreement Total					<u>2.5068</u>	<u>956,263.59</u>	<u>956,263.59</u>	<u>0.00</u>	<u>2,031.73</u>	<u>0.00</u>	<u>0.00</u>	<u>56,263.59</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>2.5068</u>	<u>4,686,443.98</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>9,957.18</u>	<u>0.00</u>	<u>0.00</u>	<u>186,438.50</u>	<u>0.00</u>
State Pool Total					<u>2.5068</u>	<u>4,686,443.98</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>9,957.18</u>	<u>0.00</u>	<u>0.00</u>	<u>186,438.50</u>	<u>0.00</u>
815 - Grand Parkway Operations Total					<u>2.5068</u>	<u>4,686,443.98</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>9,957.18</u>	<u>0.00</u>	<u>0.00</u>	<u>186,438.50</u>	<u>0.00</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>2.4800</u>	<u>5,500,663.80</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>11,562.40</u>	<u>0.00</u>	<u>0.00</u>	<u>571,096.78</u>	<u>0.00</u>
State Pool Total					<u>2.4800</u>	<u>5,500,663.80</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>11,562.40</u>	<u>0.00</u>	<u>0.00</u>	<u>571,096.78</u>	<u>0.00</u>
LOG1 - LOGIC GENERAL Total					<u>2.4800</u>	<u>5,500,663.80</u>	<u>5,500,663.80</u>	<u>0.00</u>	<u>11,562.40</u>	<u>0.00</u>	<u>0.00</u>	<u>571,096.78</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>2.4697</u>	<u>1,055.76</u>	<u>1,055.76</u>	<u>0.00</u>	<u>2.21</u>	<u>0.00</u>	<u>0.00</u>	<u>62,386.84</u>	<u>0.00</u>
State Pool Total					<u>2.4697</u>	<u>1,055.76</u>	<u>1,055.76</u>	<u>0.00</u>	<u>2.21</u>	<u>0.00</u>	<u>0.00</u>	<u>62,386.84</u>	<u>0.00</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>2.4697</u>	<u>1,055.76</u>	<u>1,055.76</u>	<u>0.00</u>	<u>2.21</u>	<u>0.00</u>	<u>0.00</u>	<u>62,386.84</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>2.4738</u>	<u>1,049.22</u>	<u>1,049.22</u>	<u>0.00</u>	<u>2.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,292.99</u>	<u>0.00</u>
State Pool Total					<u>2.4738</u>	<u>1,049.22</u>	<u>1,049.22</u>	<u>0.00</u>	<u>2.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,292.99</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE Total					<u>2.4738</u>	<u>1,049.22</u>	<u>1,049.22</u>	<u>0.00</u>	<u>2.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,292.99</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>2.4728</u>	<u>1,049.65</u>	<u>1,049.65</u>	<u>0.00</u>	<u>2.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,537.17</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

Run Date: 01/14/19
Run Time: 11:34:20
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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
State Pool Total					2.4728	1,049.65	1,049.65	0.00	2.20	0.00	0.00	6,537.17	0.00
LOG8 - LOGIC ROAD & BRIDGE Total					2.4728	1,049.65	1,049.65	0.00	2.20	0.00	0.00	6,537.17	0.00
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	2.5068	7,720,053.08	7,720,053.08	0.00	16,402.59	0.00	0.00	449,403.45	0.00
State Pool Total					2.5068	7,720,053.08	7,720,053.08	0.00	16,402.59	0.00	0.00	449,403.45	0.00
MB02 - MBIA GENERAL Total					2.5068	7,720,053.08	7,720,053.08	0.00	16,402.59	0.00	0.00	449,403.45	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	2.5071	52,236.53	52,236.53	0.00	111.00	0.00	0.00	92,975.68	0.00
State Pool Total					2.5071	52,236.53	52,236.53	0.00	111.00	0.00	0.00	92,975.68	0.00
MB03 - MBIA ROAD & BRIDGE Total					2.5071	52,236.53	52,236.53	0.00	111.00	0.00	0.00	92,975.68	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	2.5068	749,379.02	749,379.02	0.00	1,592.18	0.00	0.00	106,706.93	0.00
State Pool Total					2.5068	749,379.02	749,379.02	0.00	1,592.18	0.00	0.00	106,706.93	0.00
MB04 - MBIA DRAINAGE Total					2.5068	749,379.02	749,379.02	0.00	1,592.18	0.00	0.00	106,706.93	0.00
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	2.5068	8,589,713.13	8,589,713.13	0.00	18,250.32	0.00	0.00	305,649.93	0.00
State Pool Total					2.5068	8,589,713.13	8,589,713.13	0.00	18,250.32	0.00	0.00	305,649.93	0.00
MB06 - MBIA TOLL RD OPERATIONS Total					2.5068	8,589,713.13	8,589,713.13	0.00	18,250.32	0.00	0.00	305,649.93	0.00
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	2.7702	344,905,776.99	344,905,776.99	0.00	579,196.00	0.00	0.00	35,413,269.84	0.00
Money Market Total					2.7702	344,905,776.99	344,905,776.99	0.00	579,196.00	0.00	0.00	35,413,269.84	0.00
PROS - Prosperity Money Mkt. Accts. Total					2.7702	344,905,776.99	344,905,776.99	0.00	579,196.00	0.00	0.00	35,413,269.84	0.00
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	2.3201	1,042.34	1,042.34	0.00	2.05	0.00	0.00	21,427.11	0.00
State Pool Total					2.3201	1,042.34	1,042.34	0.00	2.05	0.00	0.00	21,427.11	0.00
TT00 - TEXAS TERM GENERAL Total					2.3201	1,042.34	1,042.34	0.00	2.05	0.00	0.00	21,427.11	0.00
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	2.3114	1,041.15	1,041.15	0.00	2.04	0.00	0.00	17,971.05	0.00
State Pool Total					2.3114	1,041.15	1,041.15	0.00	2.04	0.00	0.00	17,971.05	0.00
TT02 - TEXAS TERM TOLL OPERATIONS Total					2.3114	1,041.15	1,041.15	0.00	2.04	0.00	0.00	17,971.05	0.00
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	2.3156	1,039.25	1,039.25	0.00	2.04	0.00	0.00	8,246.53	0.00
State Pool Total					2.3156	1,039.25	1,039.25	0.00	2.04	0.00	0.00	8,246.53	0.00
TT04 - TEXAS TERM ROAD & BRIDGE Total					2.3156	1,039.25	1,039.25	0.00	2.04	0.00	0.00	8,246.53	0.00
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	2.3266	344.78	344.78	0.00	0.68	0.00	0.00	5,024.05	0.00
State Pool Total					2.3266	344.78	344.78	0.00	0.68	0.00	0.00	5,024.05	0.00

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Par Val	Ending Val/Shares	Amor	Ending 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
TT05 - TEXAS TERM DRAINAGE Total					<u>2.3266</u>		<u>344.78</u>		<u>344.78</u>	<u>0.00</u>	<u>0.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,024.05</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/18 - 12/31/18

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>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>2.7702</u>	<u>242,906,917.49</u>	<u>242,906,917.49</u>	<u>0.00</u>	<u>344,905,776.99</u>	<u>344,905,776.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>2.7702</u>	<u>242,906,917.49</u>	<u>242,906,917.49</u>	<u>0.00</u>	<u>344,905,776.99</u>	<u>344,905,776.99</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	2.5068	7,703,650.49	7,703,650.49	0.00	7,720,053.08	7,720,053.08	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	2.5071	52,125.53	52,125.53	0.00	52,236.53	52,236.53	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	2.5068	747,786.84	747,786.84	0.00	749,379.02	749,379.02	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	2.5068	8,571,462.81	8,571,462.81	0.00	8,589,713.13	8,589,713.13	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	2.3201	1,040.29	1,040.29	0.00	1,042.34	1,042.34	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	2.3114	1,039.11	1,039.11	0.00	1,041.15	1,041.15	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	2.3156	1,037.21	1,037.21	0.00	1,039.25	1,039.25	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	2.3266	344.10	344.10	0.00	344.78	344.78	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	2.4800	5,489,101.40	5,489,101.40	0.00	5,500,663.80	5,500,663.80	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	2.4697	1,053.55	1,053.55	0.00	1,055.76	1,055.76	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	2.4738	1,047.02	1,047.02	0.00	1,049.22	1,049.22	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	2.4728	1,047.45	1,047.45	0.00	1,049.65	1,049.65	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	2.5068	954,231.86	954,231.86	0.00	956,263.59	956,263.59	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	2.5067	88,186.62	88,186.62	0.00	88,374.38	88,374.38	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>2.5068</u>	<u>4,676,486.80</u>	<u>4,676,486.80</u>	<u>0.00</u>	<u>4,686,443.98</u>	<u>4,686,443.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>2.5016</u>	<u>28,289,641.08</u>	<u>28,289,641.08</u>	<u>0.00</u>	<u>28,349,749.66</u>	<u>28,349,749.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>2.6919</u>	<u>279,696,558.57</u>	<u>279,696,558.57</u>	<u>0.00</u>	<u>381,755,526.65</u>	<u>381,755,526.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments

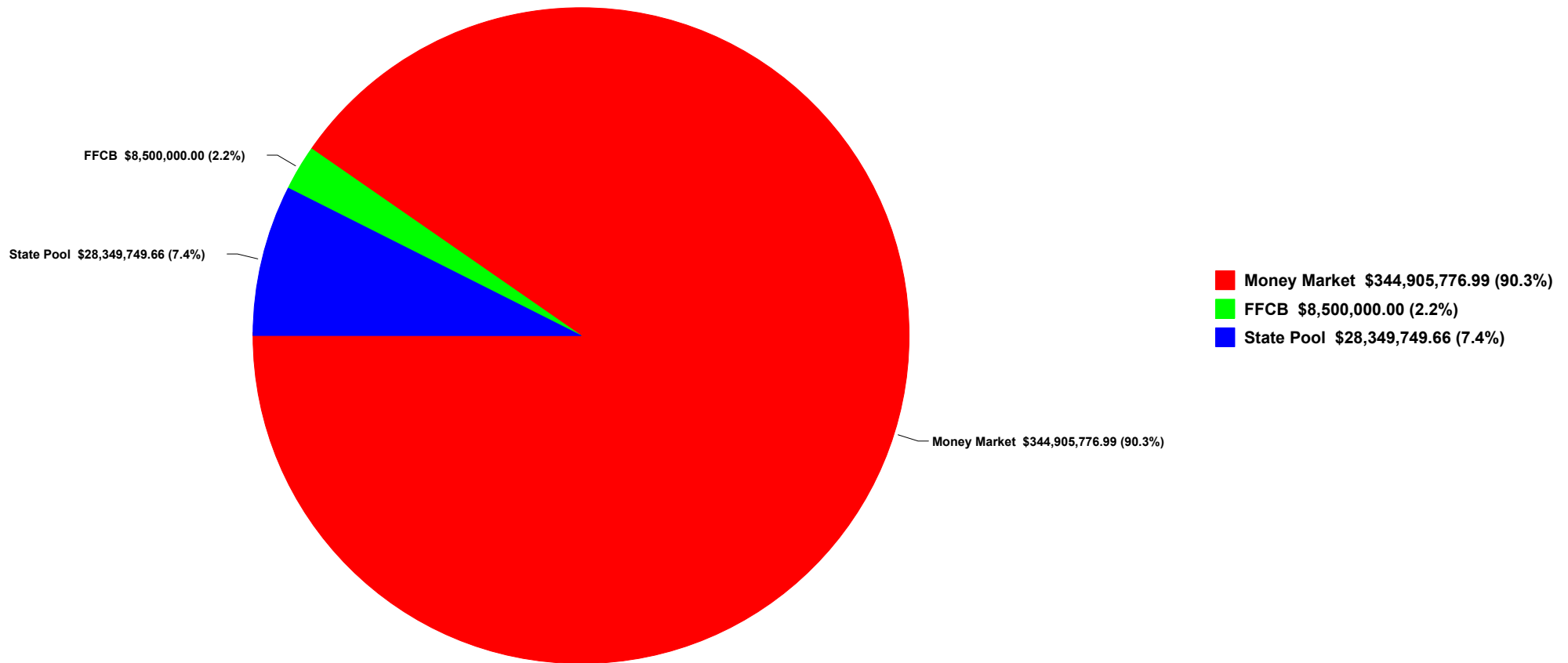
Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/31/18

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	<u>1.0800</u>	<u>1.0800</u>	<u>1.000000</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>
FFCB Total									<u>1.0800</u>	<u>1.0800</u>	<u>1.000000</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	None	100	<u>2.6360</u>	<u>2.6360</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>344,905,776.99</u>	<u>344,905,776.99</u>	<u>0.00</u>
Money Market Total									<u>2.6360</u>	<u>2.6360</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>344,905,776.99</u>	<u>344,905,776.99</u>	<u>0.00</u>
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	2.5000	2.5000	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	7,720,053.08	7,720,053.08	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	2.5000	2.5000	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	52,236.53	52,236.53	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	2.5000	2.5000	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	749,379.02	749,379.02	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	2.5000	2.5000	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	8,589,713.13	8,589,713.13	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	2.3200	2.3200	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,042.34	1,042.34	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	2.3200	2.3200	0.000000	0.00	0.00	0.00	1.000000	1,041.15	1,041.15	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	2.3200	2.3200	1.000000	10,463.28	10,463.28	0.00	1.000000	1,039.25	1,039.25	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	2.3200	2.3200	1.000000	109,774.61	109,774.61	0.00	1.000000	344.78	344.78	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	2.4805	2.4805	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	5,500,663.80	5,500,663.80	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	2.4805	2.4805	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,055.76	1,055.76	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	2.4805	2.4805	1.000000	500,000.00	500,000.00	0.00	1.000000	1,049.22	1,049.22	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	2.4805	2.4805	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,049.65	1,049.65	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	2.5000	2.5000	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	956,263.59	956,263.59	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	2.5000	2.5000	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	88,374.38	88,374.38	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	<u>2.5000</u>	<u>2.5000</u>	<u>1.000000</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>4,686,443.98</u>	<u>4,686,443.98</u>	<u>0.00</u>
State Pool Total									<u>2.4962</u>	<u>2.4962</u>	<u>1.000000</u>	<u>70,668,627.31</u>	<u>70,668,627.31</u>	<u>0.00</u>	<u>1.000000</u>	<u>28,349,749.66</u>	<u>28,349,749.66</u>	<u>0.00</u>
Investment Total									<u>2.5904</u>	<u>2.5904</u>	<u>1.000000</u>	<u>91,674,204.97</u>	<u>91,674,204.97</u>	<u>0.00</u>	<u>1.000000</u>	<u>381,755,526.65</u>	<u>381,755,526.65</u>	<u>0.00</u>

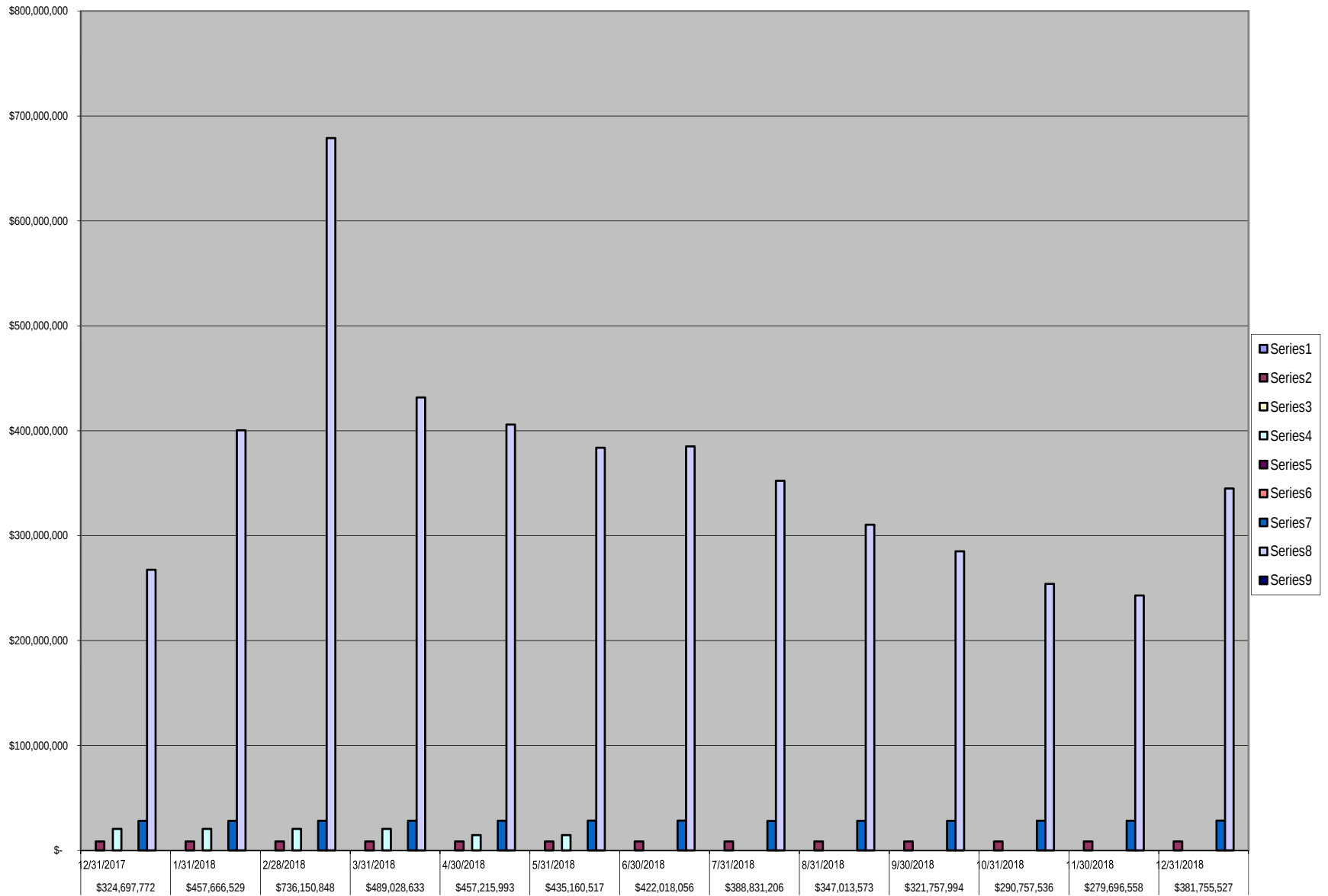
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/18

Showing Ending Par Val/Shares: \$381,755,526.65



FBC INVESTMENT TRAILING 12 MONTHS

Open		FARMERS					FNMA			FNMA		Prosperity	Prosperity -
Investments		MAC DN	FFCB	FHLB	FHLMC	FNMA	DISCOUNT	NOTE	State Pool	Money Market	Invst. Acct.		
\$ 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	\$ -		
\$ 736,150,848	2/28/2018	\$ -	\$ 8,500,000	\$ -	\$ 20,500,000	\$ -	\$ -	\$ -	\$ 28,249,394	\$ 678,901,454	\$ -		
\$ 489,028,633	3/31/2018	\$ -	\$ 8,500,000	\$ -	\$ 20,500,000	\$ -	\$ -	\$ -	\$ 28,291,247	\$ 431,737,386	\$ -		
\$ 457,215,993	4/30/2018	\$ -	\$ 8,500,000	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 28,336,426	\$ 405,879,567	\$ -		
\$ 435,160,517	5/31/2018	\$ -	\$ 8,500,000	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 28,385,866	\$ 383,774,651	\$ -		
\$ 422,018,056	6/30/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,436,018	\$ 385,082,038	\$ -		
\$ 388,831,206	7/31/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,071,977	\$ 352,259,229	\$ -		
\$ 347,013,573	8/31/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,125,224	\$ 310,388,349	\$ -		
\$ 321,757,994	9/30/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,177,370	\$ 285,080,624	\$ -		
\$ 290,757,536	10/31/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,233,417	\$ 254,024,119	\$ -		
\$ 279,696,558	11/30/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,289,641	\$ 242,906,917	\$ -		
\$ 381,755,527	12/31/2018	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,349,750	\$ 344,905,777	\$ -		



Wendt, Sandra

From: Joan Vance (111) <joan.vance@prosperitybankusa.com>
Sent: Tuesday, December 4, 2018 9:32 AM
To: Segura, Maria; Wendt, Sandra; Elster, Melissa; Schultz, Patsy;
jennifer.brogden@fortbendcountytexas.gov
Subject: FBC - December Interest Rate

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, ladies.

In accordance to the Depository bid, the variable interest rate for the month of December will reflect the change in the 91-day T-bill rate. The 91-day T-bill investment rate is 2.34%. Rate paid will be 2.63% ($2.34\% + .29\% = 2.63\%$) on the General Fund and all other accounts.

Thank you for your patience. Have a good day.

Joan Vance

Assistant Vice President

Lending Assistant to Dan Agnew, Houston Area President
 & Harold Simmons, Vice President

Banking Center 111
 14060 Southwest Freeway
 Sugar Land, TX 77478

Email: joan.vance@prosperitybankusa.com

Phone: 281-269-2489 Fax: 281-269-7108

NMLS 463009



Customer Service: 800-531-1401 (M-F 7-7; Sat 9-5)

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Daily Rates

December 2018

TXCLASS

Average Monthly Yield: 2.50%

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000067263	2.46%
02-Dec-18	0.000067263	2.46%
03-Dec-18	0.000067307	2.46%
04-Dec-18	0.000067288	2.46%
05-Dec-18	0.000067263	2.46%
06-Dec-18	0.000067752	2.47%
07-Dec-18	0.000067811	2.48%
08-Dec-18	0.000067811	2.48%
09-Dec-18	0.000067811	2.48%
10-Dec-18	0.000068130	2.49%
11-Dec-18	0.000068120	2.49%
12-Dec-18	0.000068103	2.49%
13-Dec-18	0.000068150	2.49%
14-Dec-18	0.000068122	2.49%
15-Dec-18	0.000068122	2.49%
16-Dec-18	0.000068122	2.49%
17-Dec-18	0.000068633	2.51%
18-Dec-18	0.000068633	2.51%
19-Dec-18	0.000068907	2.52%
20-Dec-18	0.000069181	2.53%
21-Dec-18	0.000069455	2.54%
22-Dec-18	0.000069455	2.54%
23-Dec-18	0.000069455	2.54%
24-Dec-18	0.000069455	2.54%
25-Dec-18	0.000069455	2.54%
26-Dec-18	0.000070003	2.56%
27-Dec-18	0.000070003	2.56%
28-Dec-18	0.000070003	2.56%
29-Dec-18	0.000070003	2.56%
30-Dec-18	0.000070003	2.56%
31-Dec-18	0.000070003	2.56%

Current Rates:

As of December 31, 2018

Current Yield¹

2.38%

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%	1.40%
March	0.74%	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%
April	0.63%	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%
May	0.55%	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%
June	0.50%	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%
July	0.42%	0.23%	0.06%	0.13%	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%
August	0.41%	0.24%	0.08%	0.13%	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%
September	0.37%	0.21%	0.07%	0.13%	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%
October	0.27%	0.19%	0.07%	0.13%	0.04%	0.06%	0.15%	0.47%	1.05%	2.15%
November	0.26%	0.17%	0.08%	0.13%	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%
December	0.23%	0.15%	0.11%	0.13%	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%

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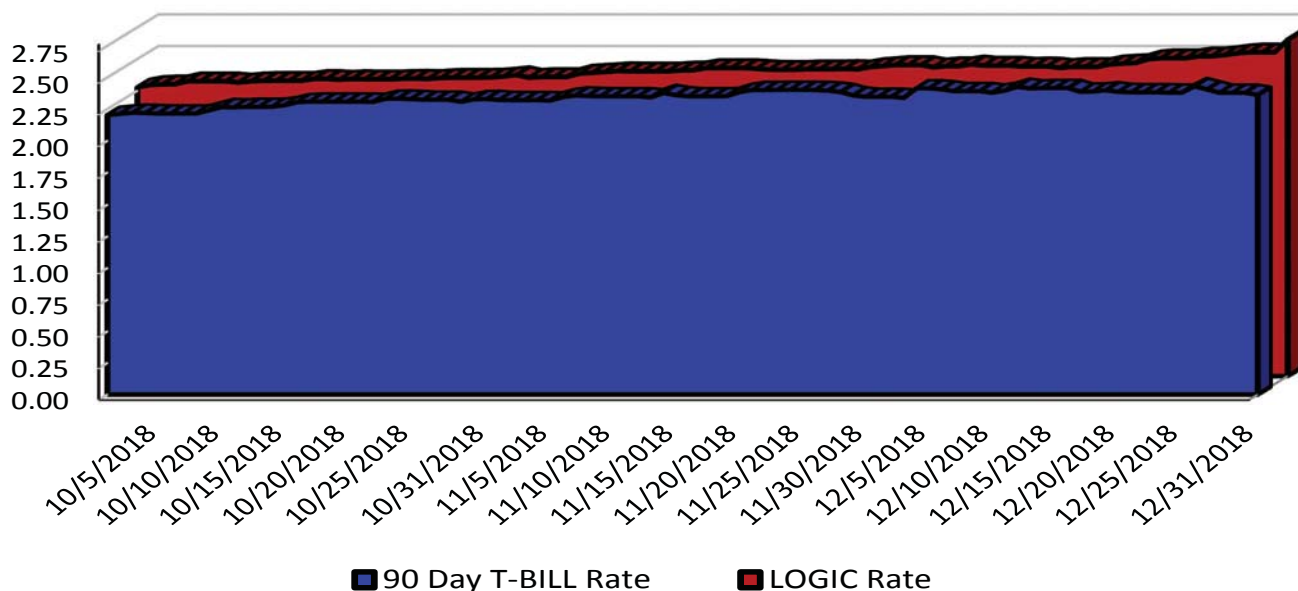
Past performance is not indicative of future results and yields may vary.

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

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

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

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness 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 December 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2018	2.4514%	0.000067162	\$6,560,982,375.72	0.999862	42	70
12/2/2018	2.4514%	0.000067162	\$6,560,982,375.72	0.999862	42	70
12/3/2018	2.4331%	0.000066661	\$6,584,206,233.65	0.999963	42	70
12/4/2018	2.4423%	0.000066912	\$6,363,809,289.11	0.999916	42	70
12/5/2018	2.4423%	0.000066912	\$6,363,809,289.11	0.999916	42	70
12/6/2018	2.4565%	0.000067301	\$6,413,493,622.70	0.999960	40	69
12/7/2018	2.4466%	0.000067029	\$6,423,428,954.16	0.999871	39	66
12/8/2018	2.4466%	0.000067029	\$6,423,428,954.16	0.999871	39	66
12/9/2018	2.4466%	0.000067029	\$6,423,428,954.16	0.999871	39	66
12/10/2018	2.4392%	0.000066827	\$6,410,783,550.38	0.999956	38	66
12/11/2018	2.4410%	0.000066876	\$6,416,953,253.54	0.999945	40	67
12/12/2018	2.4402%	0.000066854	\$6,469,972,389.09	0.999945	39	65
12/13/2018	2.4286%	0.000066538	\$6,830,376,844.47	0.999933	37	62
12/14/2018	2.4366%	0.000066756	\$6,799,016,048.17	0.999854	36	60
12/15/2018	2.4366%	0.000066756	\$6,799,016,048.17	0.999854	36	60
12/16/2018	2.4366%	0.000066756	\$6,799,016,048.17	0.999854	36	60
12/17/2018	2.4565%	0.000067302	\$6,833,177,397.46	0.999931	35	59
12/18/2018	2.4631%	0.000067483	\$6,830,794,842.94	0.999916	35	58
12/19/2018	2.4678%	0.000067611	\$6,686,506,185.82	0.999911	35	58
12/20/2018	2.4967%	0.000068403	\$6,574,383,088.66	0.999907	36	59
12/21/2018	2.5054%	0.000068640	\$6,637,823,808.75	0.999823	36	58
12/22/2018	2.5054%	0.000068640	\$6,637,823,808.75	0.999823	36	58
12/23/2018	2.5054%	0.000068640	\$6,637,823,808.75	0.999823	36	58
12/24/2018	2.5200%	0.000069042	\$6,740,949,922.44	0.999868	36	58
12/25/2018	2.5200%	0.000069042	\$6,740,949,922.44	0.999868	36	58
12/26/2018	2.5292%	0.000069294	\$6,739,938,130.03	0.999909	36	58
12/27/2018	2.5437%	0.000069690	\$6,781,692,088.22	0.999901	39	61
12/28/2018	2.5514%	0.000069900	\$6,830,150,953.00	0.999823	36	58
12/29/2018	2.5514%	0.000069900	\$6,830,150,953.00	0.999823	36	58
12/30/2018	2.5514%	0.000069900	\$6,830,150,953.00	0.999823	36	58
12/31/2018	2.6516%	0.000072647	\$6,949,078,936.52	0.999870	35	56
Average	2.4805%	0.000067958	\$6,642,712,871.94		38	62

Prosperity Bank
Money Market Accounts
December 31, 2018

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	51,648,963.85	117,831,108.17	56,614,983.02	102,411.48	112,967,500.48
150	Juvenile Operations	509,710.18	15,205,898.70	1,192,742.77	28,117.33	14,550,983.44
155	Road & Bridge	8,565,268.66	7,907,733.45	1,514,201.29	22,197.06	14,980,997.88
160	Drainage District	8,661,078.13	5,197,156.18	494,101.37	21,916.59	13,386,049.53
165	Lateral Road	1,084,936.33	-	-	2,490.15	1,087,426.48
170	Statue Restoration	4,460.41	-	-	10.24	4,470.65
175	City Water Assistance	22,876.78	245.00	-	52.96	23,174.74
185	Entex Contributions	4.55	-	-	0.01	4.56
190	H L & P Assistance	48,088.44	1,036.57	1,823.48	109.89	47,411.42
195	County Law Library	1,275,134.27	36,298.75	46,129.71	2,930.52	1,268,233.83
200	Law Enforcement Academy	663,174.27	-	10,896.32	1,509.48	653,787.43
205	Surface Water Supply Corp.	8,061.39	-	-	18.51	8,079.90
206	Industrial Development Corp	92,768.95	-	-	212.92	92,981.87
207	FBC Historical Commission	2,301.69	-	231.25	4.86	2,075.30
208	East FBC Development	-	-	-	-	-
215	Library Donations	110,637.93	138.43	2,579.20	251.70	108,448.86
225	FBC Asset Forfeiture-Task-State	643,850.25	54,336.23	23,502.03	1,567.09	676,251.54
235	Probate Court Training	116,628.08	690.00	-	268.61	117,586.69
245	Alert Program-Juvenile	53,608.75	55.00	-	123.12	53,786.87
255	D A Asset Forfeiture-Fed.	53.60	-	-	0.12	53.72
265	Gus George Memorial	4,861.33	-	-	11.16	4,872.49
275	D A Special Fund Run	18,522.65	-	-	42.52	18,565.17
280	Co.Atty.Supplemental Salary	246,627.84	-	3,854.82	562.18	243,335.20
290	VIT Interest (Tax Coll)	62,144.46	5,926.55	-	150.55	68,221.56
300	FBC Elections	700,906.48	22,890.00	23,164.56	1,633.58	702,265.50
305	FBC Asset Forfeiture-Task-Fed.	81,020.95	-	1,079.57	185.27	80,126.65
310	Sheriff Ofc/Forfeiture.Assets-St.	641,319.44	-	3,424.00	1,466.28	639,361.72
315	Sheriff Ofc/Forfeiture.Assets-Fed.	380,370.77	-	-	873.03	381,243.80
320	Constable Pct. 2 F/A	23.27	-	-	0.05	23.32
322	Constable Pct 3 F/A	970.05	-	-	2.22	972.27
324	Constable Pct 1 F/A	1,215.83	-	-	2.79	1,218.62
332	Fire Marshal St. Ass't. Forfeiture	679.84	-	-	1.56	681.40

Prosperity Bank
Money Market Accounts
December 31, 2018

335	DA Asset Forfeit.-State	407,360.59	-	3,380.76	931.83	404,911.66
360	Law Enforcement Training	198,548.02	-	1,159.82	453.79	197,841.99
390	Child Protective Service IV-E	173,537.54	-	43,088.07	362.20	130,811.67
402	Hope 3 Program Sales	5,666.22	-	-	13.00	5,679.22
410	Child Support IVD Reimb.	291,575.17	-	-	669.23	292,244.40
415	Local Law Enf.Block Grant	38,415.41	-	3,821.26	80.80	34,674.95
440	Supervision	2,754,753.92	1,059,639.68	437,968.31	7,483.20	3,383,908.49
600/605	Debt Service Account	11,689,617.96	17,441,670.94	-	35,283.84	29,166,572.74
750	Mission Bend/Four Corners	6,434,341.97	-	274,018.37	14,590.81	6,174,914.41
752	FBC Westpark Extension	694,864.73	264,911.84	960,753.02	976.45	0.00
758	2018 Mobility Projects	43,910,609.99	474,258.40	5,994,721.69	96,694.14	38,486,840.84
802	Sr. Lien Toll Rd Rev Bonds 2016	13,688,372.48	2,423,303.26	634,869.78	32,595.79	15,509,401.75
805	Grand Pkwy Toll RD Rev Bond	2,804,364.39	746,615.00	-	6,768.83	3,557,748.22
810	Toll Road Operations	35,003,407.76	3,070,036.31	468,244.48	82,528.51	37,687,728.10
815	Grand Pkwy Toll Road Ops	13,476,223.29	2,246,489.50	538,583.19	32,092.43	15,216,222.03
TREA	Treasurer's Account	695.73	129,645,226.01	128,930,594.91	2,073.54	717,400.37
INVE	FBC Investment Account	-	-	-	-	-
850M	Boon-Chapman Medical	708,580.86	4,000,119.84	3,217,921.68	4,063.62	1,494,842.64
850D	Boon-Chapman Dental	1,214,156.27	-	128,775.43	2,631.38	1,088,012.22
882	Boon-Chapman 125	187,231.71	62,227.96	45,818.14	440.91	204,082.44
884	Fee Officer's Account	2,073,273.01	1,700,158.52	1,740,394.46	-	2,033,037.07
912	JP Credit Card Processing	102,317.47	249,364.81	325,336.77	132.03	26,477.54
908	EMS Credit Card Processing	5,463.23	4,044.55	6,315.83	8.20	3,200.15
DACC	D A Credit Card Processing	2.49	3,747.27	3,101.13	1.85	650.48
PTCC	Public Transportation Credit Cards	1,301.80	1,652.18	2,075.34	2.79	881.43
CSCC	CSCD Credit Card	118,426.67	155,343.01	144,582.31	269.07	129,456.44
LBCC	Library Credit Card	3,927.46	8,734.41	9,048.59	8.37	3,621.65
JUCC	Juvenile Credit Card	274.38	2,928.52	2,252.70	1.67	951.87
130	Assistant Dist Number 1	16,825,692.65	337,875.26	3,662,804.92	36,152.99	13,536,915.98
131	Assistant Dist Number 2	2,510,835.63	111,284.34	1,368,675.00	5,302.40	1,258,747.37
133	Assistant Dist Number 4	1,103,450.33	19,601.43	-	2,558.82	1,125,610.58
134	Assistant Dist Number 5	188,876.91	4,452.54	-	439.46	193,768.91
135	Assistant Dist Number 6	2,905,775.01	97,469.09	3,049.95	6,795.94	3,006,990.09

Prosperity Bank
Money Market Accounts
December 31, 2018

136	Assistant Dist Number 7	200,758.07	38,951.41	-	504.11	240,213.59
137	Assistant Dist Number 8	13,552.52	7,304.18	-	39.24	20,895.94
138	Assistant Dist Number 9	759,464.18	57,168.71	27,386.25	1,804.70	791,051.34
139	Assistant Dist Number 10	-	23,455.71	-	31.31	23,487.02
140	Assistant Dist Number 11	-	-	-	-	-
145	Emergency Svc Dist 100	6,643,114.43	-	239,137.97	14,857.13	6,418,833.59
CCCS	Non Fee Officer CC Clearing Acct	96,397.94	47,627.77	161.30	280.75	144,145.16
GAS	FBC Fuel Account (Susser)	-	287,405.93	287,405.93	85.26	85.26
JPMT	Juror Payments	9,494.97	10,536.00	8,326.75	33.02	11,737.24
EPEC	Engineering Permitting E-Check	4,348.46	240.00	8.46	10.29	4,590.29
JE11	JP 1-1 E-Filing	819.16	6,108.00	5,315.16	2.11	1,614.11
JE12	JP 1-2 E-Filing	1,350.91	3,494.50	3,545.91	1.94	1,301.44
JE02	JP 2 E-Filing	2,528.71	17,984.25	18,842.96	6.78	1,676.78
JE03	JP 3 E-Filing	1,140.44	4,702.25	5,141.69	2.31	703.31
JE04	JP #4 E-Filing	1,737.23	13,560.75	14,201.98	5.33	1,101.33
	Total	242,906,917.49	310,913,207.16	209,493,543.66	579,196.00	344,905,776.99