# Investment Report
## Ft. Bend County
## 03/01/22 - 03/31/22

This report summarizes the investment position of Ft. Bend County for the period 03/01/22 to 03/31/22.

| | 02/28/22 | 03/31/22 |
|---|---|---|
| Book Value | 748,933,655.78 | 777,559,316.23 |
| Market Value | 748,933,655.78 | 777,559,316.23 |
| Par Value | 748,933,655.78 | 777,559,316.23 |
| Change in Market Value | | 0.00 |
| Weighted Average Maturity (in Days) | 0 | 0 |
| Weighted Average Yield-to-Maturity of Portfolio | 0.1098% | 0.2423% |
| Yield-to-Maturity of 90 Day T-Bill | 0.3130% | 0.4700% |
| Accrued Interest | | 0.00 |

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

Pamela Gubbels — 6-6-22

Director of Finance & Investments — Date

6-7-22

County Treasurer — Date

# Investment Report
# Ft. Bend County
## 03/01/22 - 03/31/22

### Portfolio Composition - 02/28/22

### Portfolio Composition - 03/31/22

### Maturity Aging - 02/28/22 vs 03/31/22

### Portfolio Performance - 03/01/22 to 03/31/22

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# GASB 31 Compliance
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22

| CUSIP | Invest Number | Security Description | Purchase Date | Sale Date | Valuation Method | Yield Earned | Price Source 03/01/22 | Beginning Unit Price | Par Value On 03/01/22 | Reported Value 03/01/22 | Purchase Cost | Sales Proceeds | Ending Unit Price | Par Value On 03/31/22 | Price Source 03/31/22 | Reported Value 03/31/22 | Change in Fair Value | Interest | Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 59,065,957.87 | 59,065,957.87 | 0.00 | -14,333.34 | 1.000000 | 59,080,291.21 | Manual | 59,080,291.21 | 0.00 | 14,333.34 | 14,333.34 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | Fair Value | 0.2892 | Manual | 1.000000 | 3,578,281.76 | 3,578,281.76 | 0.00 | -501,057.16 | 1.000000 | 4,079,338.92 | Manual | 4,079,338.92 | 0.00 | 1,057.16 | 1,057.16 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | Fair Value | 0.2897 | Manual | 1.000000 | 11,295,973.74 | 11,295,973.74 | 0.00 | -1,503,029.84 | 1.000000 | 12,799,003.58 | Manual | 12,799,003.58 | 0.00 | 3,029.84 | 3,029.84 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | Fair Value | 0.2793 | Manual | 1.000000 | 74,020,071.98 | 74,020,071.98 | 0.00 | 7,983,420.98 | 1.000000 | 66,036,651.00 | Manual | 66,036,651.00 | 0.00 | 16,579.02 | 16,579.02 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | Fair Value | 0.1428 | Manual | 1.000000 | 1,071.93 | 1,071.93 | 0.00 | -0.13 | 1.000000 | 1,072.06 | Manual | 1,072.06 | 0.00 | 0.13 | 0.13 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | Fair Value | 0.1430 | Manual | 1.000000 | 1,070.71 | 1,070.71 | 0.00 | -0.13 | 1.000000 | 1,070.84 | Manual | 1,070.84 | 0.00 | 0.13 | 0.13 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | Fair Value | 0.1432 | Manual | 1.000000 | 1,068.76 | 1,068.76 | 0.00 | -0.13 | 1.000000 | 1,068.89 | Manual | 1,068.89 | 0.00 | 0.13 | 0.13 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | Fair Value | 0.1328 | Manual | 1.000000 | 354.55 | 354.55 | 0.00 | -0.04 | 1.000000 | 354.59 | Manual | 354.59 | 0.00 | 0.04 | 0.04 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | Fair Value | 0.2493 | Manual | 1.000000 | 125,757,466.88 | 125,757,466.88 | 0.00 | -26,627.76 | 1.000000 | 125,784,094.64 | Manual | 125,784,094.64 | 0.00 | 26,627.76 | 26,627.76 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | Fair Value | 0.2493 | Manual | 1.000000 | 40,138,953.62 | 40,138,953.62 | 0.00 | -8,498.97 | 1.000000 | 40,147,452.59 | Manual | 40,147,452.59 | 0.00 | 8,498.97 | 8,498.97 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | Fair Value | 0.2493 | Manual | 1.000000 | 8,023,332.51 | 8,023,332.51 | 0.00 | -1,698.84 | 1.000000 | 8,025,031.35 | Manual | 8,025,031.35 | 0.00 | 1,698.84 | 1,698.84 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | Fair Value | 0.2493 | Manual | 1.000000 | 10,525,475.85 | 10,525,475.85 | 0.00 | -2,228.67 | 1.000000 | 10,527,704.52 | Manual | 10,527,704.52 | 0.00 | 2,228.67 | 2,228.67 |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 5,992,357.11 | 5,992,357.11 | 0.00 | -1,454.12 | 1.000000 | 5,993,811.23 | Manual | 5,993,811.23 | 0.00 | 1,454.12 | 1,454.12 |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | Open | Fair Value | 0.2900 | Manual | 1.000000 | 7,002,042.98 | 7,002,042.98 | 0.00 | -1,001,891.61 | 1.000000 | 8,003,934.59 | Manual | 8,003,934.59 | 0.00 | 1,891.61 | 1,891.61 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | Open | Fair Value | 0.2823 | Manual | 1.000000 | 46,927,595.06 | 46,927,595.06 | 0.00 | 2,789,230.75 | 1.000000 | 44,138,364.31 | Manual | 44,138,364.31 | 0.00 | 10,769.25 | 10,769.25 |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | Open | Fair Value | 0.2887 | Manual | 1.000000 | 6,022,133.65 | 6,022,133.65 | 0.00 | -1,001,508.32 | 1.000000 | 7,023,641.97 | Manual | 7,023,641.97 | 0.00 | 1,508.32 | 1,508.32 |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | Open | Fair Value | 0.2493 | Manual | 1.000000 | 6,005,436.24 | 6,005,436.24 | 0.00 | -1,271.60 | 1.000000 | 6,006,707.84 | Manual | 6,006,707.84 | 0.00 | 1,271.60 | 1,271.60 |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | Open | Fair Value | 0.2812 | Manual | 1.000000 | 43,025,839.30 | 43,025,839.30 | 0.00 | 5,990,170.83 | 1.000000 | 37,035,668.47 | Manual | 37,035,668.47 | 0.00 | 9,829.17 | 9,829.17 |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | Open | Fair Value | 0.2911 | Manual | 1.000000 | 5,508,452.46 | 5,508,452.46 | 0.00 | -1,001,529.18 | 1.000000 | 6,509,981.64 | Manual | 6,509,981.64 | 0.00 | 1,529.18 | 1,529.18 |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 1,253,766.42 | 1,253,766.42 | 0.00 | -304.27 | 1.000000 | 1,254,070.69 | Manual | 1,254,070.69 | 0.00 | 304.27 | 304.27 |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 2,006,026.14 | 2,006,026.14 | 0.00 | -486.81 | 1.000000 | 2,006,512.95 | Manual | 2,006,512.95 | 0.00 | 486.81 | 486.81 |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 13,003,941.16 | 13,003,941.16 | 0.00 | -3,155.65 | 1.000000 | 13,007,096.81 | Manual | 13,007,096.81 | 0.00 | 3,155.65 | 3,155.65 |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | Open | Fair Value | 0.2926 | Manual | 1.000000 | 20,519,622.28 | 20,519,622.28 | 0.00 | -5,005,941.73 | 1.000000 | 25,525,564.01 | Manual | 25,525,564.01 | 0.00 | 5,941.73 | 5,941.73 |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 3,503,746.57 | 3,503,746.57 | 0.00 | -850.23 | 1.000000 | 3,504,596.80 | Manual | 3,504,596.80 | 0.00 | 850.23 | 850.23 |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 8,039,210.47 | 8,039,210.47 | 0.00 | -1,950.85 | 1.000000 | 8,041,161.32 | Manual | 8,041,161.32 | 0.00 | 1,950.85 | 1,950.85 |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 3,010,018.80 | 3,010,018.80 | 0.00 | -730.44 | 1.000000 | 3,010,749.24 | Manual | 3,010,749.24 | 0.00 | 730.44 | 730.44 |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | Open | Fair Value | 0.0567 | Manual | 1.000000 | 131,659,486.84 | 131,659,486.84 | 0.00 | 7,221,513.15 | 1.000000 | 124,437,973.69 | Manual | 124,437,973.69 | 0.00 | 6,325.87 | 6,325.87 |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | Open | Fair Value | 0.2857 | Manual | 1.000000 | 30,012,137.66 | 30,012,137.66 | 0.00 | -7,282.94 | 1.000000 | 30,019,420.60 | Manual | 30,019,420.60 | 0.00 | 7,282.94 | 7,282.94 |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | Open | Fair Value | 0.2856 | Manual | 1.000000 | 69,027,670.06 | 69,027,670.06 | 0.00 | 1,483,607.58 | 1.000000 | 67,544,062.48 | Manual | 67,544,062.48 | 0.00 | 16,392.42 | 16,392.42 |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | Open | Fair Value | 0.2900 | Manual | 1.000000 | 14,005,092.42 | 14,005,092.42 | 0.00 | -2,003,783.50 | 1.000000 | 16,008,875.92 | Manual | 16,008,875.92 | 0.00 | 3,783.50 | 3,783.50 |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | Open | Fair Value | 0.3345 | Manual | 0.000000 | 0.00 | 0.00 | 2,000,000.00 | -384.91 | 1.000000 | 2,000,384.91 | Manual | 2,000,384.91 | 0.00 | 384.91 | 384.91 |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | Open | Fair Value | 0.3345 | Manual | 0.000000 | 0.00 | 0.00 | 3,000,000.00 | -577.39 | 1.000000 | 3,000,577.39 | Manual | 3,000,577.39 | 0.00 | 577.39 | 577.39 |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | Open | Fair Value | 0.3462 | Manual | 0.000000 | 0.00 | 0.00 | 4,000,000.00 | -3,000,910.67 | 1.000000 | 7,000,910.67 | Manual | 7,000,910.67 | 0.00 | 910.67 | 910.67 |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | Open | Fair Value | 0.3411 | Manual | 0.000000 | 0.00 | 0.00 | 3,000,000.00 | 999,579.45 | 1.000000 | 2,000,420.55 | Manual | 2,000,420.55 | 0.00 | 420.55 | 420.55 |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | Open | Fair Value | 0.3518 | Manual | 0.000000 | 0.00 | 0.00 | 1,000,000.00 | -173.48 | 1.000000 | 1,000,173.48 | Manual | 1,000,173.48 | 0.00 | 173.48 | 173.48 |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | Open | Fair Value | 0.3517 | Manual | 0.000000 | 0.00 | 0.00 | 2,000,000.00 | -346.93 | 1.000000 | 2,000,346.93 | Manual | 2,000,346.93 | 0.00 | 346.93 | 346.93 |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | Open | Fair Value | 0.0591 | Manual | 0.000000 | 0.00 | 0.00 | 10,000,000.00 | -469.41 | 1.000000 | 10,000,469.41 | Manual | 10,000,469.41 | 0.00 | 469.41 | 469.41 |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | Open | Fair Value | 0.4283 | Manual | 0.000000 | 0.00 | 0.00 | 15,000,000.00 | -704.14 | 1.000000 | 15,000,704.14 | Manual | 15,000,704.14 | 0.00 | 704.14 | 704.14 |
| **Investment Total** | | | | | | **0.2353** | | **1.000000** | **748,933,655.78** | **748,933,655.78** | **40,000,000.00** | **11,374,339.55** | **1.000000** | **777,559,316.23** | | **777,559,316.23** | **0.00** | **153,499.47** | **153,499.47** |

# Portfolio Position
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 03/01/22 | Par Value On 03/31/22 | Market Val On 03/01/22 | Market Val On 03/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 03/01/22 | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **130 - Assistance Dist #1** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | Open | 7,002,042.98 | 8,003,934.59 | 7,002,042.98 | 8,003,934.59 | 0.00 | 0.00 | 10,000,000.00 | 7,002,042.98 | 8,003,934.59 |
| **State Pool Total** | | | | | **7,002,042.98** | **8,003,934.59** | **7,002,042.98** | **8,003,934.59** | **0.00** | **0.00** | **10,000,000.00** | **7,002,042.98** | **8,003,934.59** |
| **130 - Assistance Dist #1 Total** | | | | | **7,002,042.98** | **8,003,934.59** | **7,002,042.98** | **8,003,934.59** | **0.00** | **0.00** | **10,000,000.00** | **7,002,042.98** | **8,003,934.59** |
| **145 - ESD 100 Agreement** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | Open | 5,992,357.11 | 5,993,811.23 | 5,992,357.11 | 5,993,811.23 | 0.00 | 0.00 | 3,900,000.00 | 5,992,357.11 | 5,993,811.23 |
| **State Pool Total** | | | | | **5,992,357.11** | **5,993,811.23** | **5,992,357.11** | **5,993,811.23** | **0.00** | **0.00** | **3,900,000.00** | **5,992,357.11** | **5,993,811.23** |
| **145 - ESD 100 Agreement Total** | | | | | **5,992,357.11** | **5,993,811.23** | **5,992,357.11** | **5,993,811.23** | **0.00** | **0.00** | **3,900,000.00** | **5,992,357.11** | **5,993,811.23** |
| **810 - FBC Toll Road Operations** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **State Pool Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **810 - FBC Toll Road Operations Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **815 - Grand Parkway Operations** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | Open | 46,927,595.06 | 44,138,364.31 | 46,927,595.06 | 44,138,364.31 | 0.00 | 0.00 | 8,500,000.00 | 46,927,595.06 | 44,138,364.31 |
| **State Pool Total** | | | | | **46,927,595.06** | **44,138,364.31** | **46,927,595.06** | **44,138,364.31** | **0.00** | **0.00** | **8,500,000.00** | **46,927,595.06** | **44,138,364.31** |
| **815 - Grand Parkway Operations Total** | | | | | **46,927,595.06** | **44,138,364.31** | **46,927,595.06** | **44,138,364.31** | **0.00** | **0.00** | **8,500,000.00** | **46,927,595.06** | **44,138,364.31** |
| **LO10 - LOGIC COUNTYS CARES ACT** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | Open | 6,005,436.24 | 6,006,707.84 | 6,005,436.24 | 6,006,707.84 | 0.00 | 0.00 | 67,000,000.00 | 6,005,436.24 | 6,006,707.84 |
| **State Pool Total** | | | | | **6,005,436.24** | **6,006,707.84** | **6,005,436.24** | **6,006,707.84** | **0.00** | **0.00** | **67,000,000.00** | **6,005,436.24** | **6,006,707.84** |
| **LO10 - LOGIC COUNTYS CARES ACT Total** | | | | | **6,005,436.24** | **6,006,707.84** | **6,005,436.24** | **6,006,707.84** | **0.00** | **0.00** | **67,000,000.00** | **6,005,436.24** | **6,006,707.84** |
| **LOG5 - LOGIC DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 8,023,332.51 | 8,025,031.35 | 8,023,332.51 | 8,025,031.35 | 0.00 | 0.00 | 500,000.00 | 8,023,332.51 | 8,025,031.35 |
| **State Pool Total** | | | | | **8,023,332.51** | **8,025,031.35** | **8,023,332.51** | **8,025,031.35** | **0.00** | **0.00** | **500,000.00** | **8,023,332.51** | **8,025,031.35** |
| **LOG5 - LOGIC DRAINAGE Total** | | | | | **8,023,332.51** | **8,025,031.35** | **8,023,332.51** | **8,025,031.35** | **0.00** | **0.00** | **500,000.00** | **8,023,332.51** | **8,025,031.35** |
| **LOG1 - LOGIC GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 125,757,466.88 | 125,784,094.64 | 125,757,466.88 | 125,784,094.64 | 0.00 | 0.00 | 10,000,000.00 | 125,757,466.88 | 125,784,094.64 |
| **State Pool Total** | | | | | **125,757,466.88** | **125,784,094.64** | **125,757,466.88** | **125,784,094.64** | **0.00** | **0.00** | **10,000,000.00** | **125,757,466.88** | **125,784,094.64** |
| **LOG1 - LOGIC GENERAL Total** | | | | | **125,757,466.88** | **125,784,094.64** | **125,757,466.88** | **125,784,094.64** | **0.00** | **0.00** | **10,000,000.00** | **125,757,466.88** | **125,784,094.64** |
| **LOG8 - LOGIC ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 10,525,475.85 | 10,527,704.52 | 10,525,475.85 | 10,527,704.52 | 0.00 | 0.00 | 1,000,000.00 | 10,525,475.85 | 10,527,704.52 |
| **State Pool Total** | | | | | **10,525,475.85** | **10,527,704.52** | **10,525,475.85** | **10,527,704.52** | **0.00** | **0.00** | **1,000,000.00** | **10,525,475.85** | **10,527,704.52** |
| **LOG8 - LOGIC ROAD & BRIDGE Total** | | | | | **10,525,475.85** | **10,527,704.52** | **10,525,475.85** | **10,527,704.52** | **0.00** | **0.00** | **1,000,000.00** | **10,525,475.85** | **10,527,704.52** |
| **LOG2 - LOGIC TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 40,138,953.62 | 40,147,452.59 | 40,138,953.62 | 40,147,452.59 | 0.00 | 0.00 | 2,000,000.00 | 40,138,953.62 | 40,147,452.59 |
| **State Pool Total** | | | | | **40,138,953.62** | **40,147,452.59** | **40,138,953.62** | **40,147,452.59** | **0.00** | **0.00** | **2,000,000.00** | **40,138,953.62** | **40,147,452.59** |
| **LOG2 - LOGIC TOLL OPERATIONS Total** | | | | | **40,138,953.62** | **40,147,452.59** | **40,138,953.62** | **40,147,452.59** | **0.00** | **0.00** | **2,000,000.00** | **40,138,953.62** | **40,147,452.59** |
| **MB38 - MBIA 2020A FBC TAX NOTE** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | Open | 0.00 | 2,000,346.93 | 0.00 | 2,000,346.93 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,346.93 |
| **Money Market Total** | | | | | **0.00** | **2,000,346.93** | **0.00** | **2,000,346.93** | **2,000,000.00** | **0.00** | **2,000,000.00** | **0.00** | **2,000,346.93** |

# Portfolio Position
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 03/01/22 | Par Value On 03/31/22 | Market Val On 03/01/22 | Market Val On 03/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 03/01/22 | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MB38 - MBIA 2020A FBC TAX NOTE Total** | | | | | **0.00** | **2,000,346.93** | **0.00** | **2,000,346.93** | **2,000,000.00** | **0.00** | **2,000,000.00** | **0.00** | **2,000,346.93** |
| **MB21 - MBIA ASSIST DIST #6** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | Open | 2,006,026.14 | 2,006,512.95 | 2,006,026.14 | 2,006,512.95 | 0.00 | 0.00 | 2,000,000.00 | 2,006,026.14 | 2,006,512.95 |
| **State Pool Total** | | | | | **2,006,026.14** | **2,006,512.95** | **2,006,026.14** | **2,006,512.95** | **0.00** | **0.00** | **2,000,000.00** | **2,006,026.14** | **2,006,512.95** |
| **MB21 - MBIA ASSIST DIST #6 Total** | | | | | **2,006,026.14** | **2,006,512.95** | **2,006,026.14** | **2,006,512.95** | **0.00** | **0.00** | **2,000,000.00** | **2,006,026.14** | **2,006,512.95** |
| **MB34 - MBIA County Cert. of Obligation** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | Open | 0.00 | 10,000,469.41 | 0.00 | 10,000,469.41 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,469.41 |
| **Money Market Total** | | | | | **0.00** | **10,000,469.41** | **0.00** | **10,000,469.41** | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **10,000,469.41** |
| **MB34 - MBIA County Cert. of Obligation Total** | | | | | **0.00** | **10,000,469.41** | **0.00** | **10,000,469.41** | **10,000,000.00** | **0.00** | **10,000,000.00** | **0.00** | **10,000,469.41** |
| **MB18 - MBIA COUNTYS CARES ACT** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | Open | 43,025,839.30 | 37,035,668.47 | 43,025,839.30 | 37,035,668.47 | 0.00 | 0.00 | 67,000,000.00 | 43,025,839.30 | 37,035,668.47 |
| **State Pool Total** | | | | | **43,025,839.30** | **37,035,668.47** | **43,025,839.30** | **37,035,668.47** | **0.00** | **0.00** | **67,000,000.00** | **43,025,839.30** | **37,035,668.47** |
| **MB18 - MBIA COUNTYS CARES ACT Total** | | | | | **43,025,839.30** | **37,035,668.47** | **43,025,839.30** | **37,035,668.47** | **0.00** | **0.00** | **67,000,000.00** | **43,025,839.30** | **37,035,668.47** |
| **MB24 - MBIA DEBT SERVICE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | Open | 20,519,622.28 | 25,525,564.01 | 20,519,622.28 | 25,525,564.01 | 0.00 | 0.00 | 21,000,000.00 | 20,519,622.28 | 25,525,564.01 |
| **State Pool Total** | | | | | **20,519,622.28** | **25,525,564.01** | **20,519,622.28** | **25,525,564.01** | **0.00** | **0.00** | **21,000,000.00** | **20,519,622.28** | **25,525,564.01** |
| **MB24 - MBIA DEBT SERVICE Total** | | | | | **20,519,622.28** | **25,525,564.01** | **20,519,622.28** | **25,525,564.01** | **0.00** | **0.00** | **21,000,000.00** | **20,519,622.28** | **25,525,564.01** |
| **MB04 - MBIA DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 11,295,973.74 | 12,799,003.58 | 11,295,973.74 | 12,799,003.58 | 0.00 | 0.00 | 1,267,218.21 | 11,295,973.74 | 12,799,003.58 |
| **State Pool Total** | | | | | **11,295,973.74** | **12,799,003.58** | **11,295,973.74** | **12,799,003.58** | **0.00** | **0.00** | **1,267,218.21** | **11,295,973.74** | **12,799,003.58** |
| **MB04 - MBIA DRAINAGE Total** | | | | | **11,295,973.74** | **12,799,003.58** | **11,295,973.74** | **12,799,003.58** | **0.00** | **0.00** | **1,267,218.21** | **11,295,973.74** | **12,799,003.58** |
| **MB25 - MBIA DRAINAGE DEBT SERVICE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | Open | 3,503,746.57 | 3,504,596.80 | 3,503,746.57 | 3,504,596.80 | 0.00 | 0.00 | 1,000,000.00 | 3,503,746.57 | 3,504,596.80 |
| **State Pool Total** | | | | | **3,503,746.57** | **3,504,596.80** | **3,503,746.57** | **3,504,596.80** | **0.00** | **0.00** | **1,000,000.00** | **3,503,746.57** | **3,504,596.80** |
| **MB25 - MBIA DRAINAGE DEBT SERVICE Total** | | | | | **3,503,746.57** | **3,504,596.80** | **3,503,746.57** | **3,504,596.80** | **0.00** | **0.00** | **1,000,000.00** | **3,503,746.57** | **3,504,596.80** |
| **MB26 - MBIA FACILITIES BOND 2018** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | Open | 8,039,210.47 | 8,041,161.32 | 8,039,210.47 | 8,041,161.32 | 0.00 | 0.00 | 14,000,000.00 | 8,039,210.47 | 8,041,161.32 |
| **State Pool Total** | | | | | **8,039,210.47** | **8,041,161.32** | **8,039,210.47** | **8,041,161.32** | **0.00** | **0.00** | **14,000,000.00** | **8,039,210.47** | **8,041,161.32** |
| **MB26 - MBIA FACILITIES BOND 2018 Total** | | | | | **8,039,210.47** | **8,041,161.32** | **8,039,210.47** | **8,041,161.32** | **0.00** | **0.00** | **14,000,000.00** | **8,039,210.47** | **8,041,161.32** |
| **MB32 - MBIA FBC ASSIST DIST #11** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | Open | 0.00 | 3,000,577.39 | 0.00 | 3,000,577.39 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,577.39 |
| **Money Market Total** | | | | | **0.00** | **3,000,577.39** | **0.00** | **3,000,577.39** | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **3,000,577.39** |
| **MB32 - MBIA FBC ASSIST DIST #11 Total** | | | | | **0.00** | **3,000,577.39** | **0.00** | **3,000,577.39** | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **3,000,577.39** |
| **MB19 - MBIA FBC ASSIST DIST #2** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | Open | 5,508,452.46 | 6,509,981.64 | 5,508,452.46 | 6,509,981.64 | 0.00 | 0.00 | 2,500,000.00 | 5,508,452.46 | 6,509,981.64 |
| **State Pool Total** | | | | | **5,508,452.46** | **6,509,981.64** | **5,508,452.46** | **6,509,981.64** | **0.00** | **0.00** | **2,500,000.00** | **5,508,452.46** | **6,509,981.64** |
| **MB19 - MBIA FBC ASSIST DIST #2 Total** | | | | | **5,508,452.46** | **6,509,981.64** | **5,508,452.46** | **6,509,981.64** | **0.00** | **0.00** | **2,500,000.00** | **5,508,452.46** | **6,509,981.64** |
| **MB20 - MBIA FBC ASSIST DIST #4** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | Open | 1,253,766.42 | 1,254,070.69 | 1,253,766.42 | 1,254,070.69 | 0.00 | 0.00 | 1,250,000.00 | 1,253,766.42 | 1,254,070.69 |

# Portfolio Position
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 03/01/22 | Par Value On 03/31/22 | Market Val On 03/01/22 | Market Val On 03/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 03/01/22 | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Pool Total** | | | | | **1,253,766.42** | **1,254,070.69** | **1,253,766.42** | **1,254,070.69** | **0.00** | **0.00** | **1,250,000.00** | **1,253,766.42** | **1,254,070.69** |
| **MB20 - MBIA FBC ASSIST DIST #4 Total** | | | | | **1,253,766.42** | **1,254,070.69** | **1,253,766.42** | **1,254,070.69** | **0.00** | **0.00** | **1,250,000.00** | **1,253,766.42** | **1,254,070.69** |
| **MB37 - MBIA FBC ASSIST DIST #7** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | Open | 0.00 | 1,000,173.48 | 0.00 | 1,000,173.48 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,173.48 |
| **Money Market Total** | | | | | **0.00** | **1,000,173.48** | **0.00** | **1,000,173.48** | **1,000,000.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,173.48** |
| **MB37 - MBIA FBC ASSIST DIST #7 Total** | | | | | **0.00** | **1,000,173.48** | **0.00** | **1,000,173.48** | **1,000,000.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,173.48** |
| **MB31 - MBIA FBC ASSIST DIST #9** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | Open | 0.00 | 2,000,384.91 | 0.00 | 2,000,384.91 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,384.91 |
| **Money Market Total** | | | | | **0.00** | **2,000,384.91** | **0.00** | **2,000,384.91** | **2,000,000.00** | **0.00** | **2,000,000.00** | **0.00** | **2,000,384.91** |
| **MB31 - MBIA FBC ASSIST DIST #9 Total** | | | | | **0.00** | **2,000,384.91** | **0.00** | **2,000,384.91** | **2,000,000.00** | **0.00** | **2,000,000.00** | **0.00** | **2,000,384.91** |
| **MB36 - MBIA FEE OFFICER** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | Open | 0.00 | 2,000,420.55 | 0.00 | 2,000,420.55 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 2,000,420.55 |
| **Money Market Total** | | | | | **0.00** | **2,000,420.55** | **0.00** | **2,000,420.55** | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **2,000,420.55** |
| **MB36 - MBIA FEE OFFICER Total** | | | | | **0.00** | **2,000,420.55** | **0.00** | **2,000,420.55** | **3,000,000.00** | **0.00** | **3,000,000.00** | **0.00** | **2,000,420.55** |
| **MB30 - MBIA Flood Proj Drainage 20** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | Open | 14,005,092.42 | 16,008,875.92 | 14,005,092.42 | 16,008,875.92 | 0.00 | 0.00 | 10,000,000.00 | 14,005,092.42 | 16,008,875.92 |
| **State Pool Total** | | | | | **14,005,092.42** | **16,008,875.92** | **14,005,092.42** | **16,008,875.92** | **0.00** | **0.00** | **10,000,000.00** | **14,005,092.42** | **16,008,875.92** |
| **MB30 - MBIA Flood Proj Drainage 20 Total** | | | | | **14,005,092.42** | **16,008,875.92** | **14,005,092.42** | **16,008,875.92** | **0.00** | **0.00** | **10,000,000.00** | **14,005,092.42** | **16,008,875.92** |
| **MB02 - MBIA GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 59,065,957.87 | 59,080,291.21 | 59,065,957.87 | 59,080,291.21 | 0.00 | 0.00 | 17,374,917.83 | 59,065,957.87 | 59,080,291.21 |
| **State Pool Total** | | | | | **59,065,957.87** | **59,080,291.21** | **59,065,957.87** | **59,080,291.21** | **0.00** | **0.00** | **17,374,917.83** | **59,065,957.87** | **59,080,291.21** |
| **MB02 - MBIA GENERAL Total** | | | | | **59,065,957.87** | **59,080,291.21** | **59,065,957.87** | **59,080,291.21** | **0.00** | **0.00** | **17,374,917.83** | **59,065,957.87** | **59,080,291.21** |
| **MB23 - MBIA JUVENILE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | Open | 13,003,941.16 | 13,007,096.81 | 13,003,941.16 | 13,007,096.81 | 0.00 | 0.00 | 8,000,000.00 | 13,003,941.16 | 13,007,096.81 |
| **State Pool Total** | | | | | **13,003,941.16** | **13,007,096.81** | **13,003,941.16** | **13,007,096.81** | **0.00** | **0.00** | **8,000,000.00** | **13,003,941.16** | **13,007,096.81** |
| **MB23 - MBIA JUVENILE Total** | | | | | **13,003,941.16** | **13,007,096.81** | **13,003,941.16** | **13,007,096.81** | **0.00** | **0.00** | **8,000,000.00** | **13,003,941.16** | **13,007,096.81** |
| **MB33 - MBIA MOBILITY 2020 PROJECTS** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | Open | 0.00 | 7,000,910.67 | 0.00 | 7,000,910.67 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 7,000,910.67 |
| **Money Market Total** | | | | | **0.00** | **7,000,910.67** | **0.00** | **7,000,910.67** | **4,000,000.00** | **0.00** | **4,000,000.00** | **0.00** | **7,000,910.67** |
| **MB33 - MBIA MOBILITY 2020 PROJECTS Total** | | | | | **0.00** | **7,000,910.67** | **0.00** | **7,000,910.67** | **4,000,000.00** | **0.00** | **4,000,000.00** | **0.00** | **7,000,910.67** |
| **MB35 - MBIA Mobility Projects** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | Open | 0.00 | 15,000,704.14 | 0.00 | 15,000,704.14 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,704.14 |
| **Money Market Total** | | | | | **0.00** | **15,000,704.14** | **0.00** | **15,000,704.14** | **15,000,000.00** | **0.00** | **15,000,000.00** | **0.00** | **15,000,704.14** |
| **MB35 - MBIA Mobility Projects Total** | | | | | **0.00** | **15,000,704.14** | **0.00** | **15,000,704.14** | **15,000,000.00** | **0.00** | **15,000,000.00** | **0.00** | **15,000,704.14** |
| **MB03 - MBIA ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 3,578,281.76 | 4,079,338.92 | 3,578,281.76 | 4,079,338.92 | 0.00 | 0.00 | 2,856,438.24 | 3,578,281.76 | 4,079,338.92 |
| **State Pool Total** | | | | | **3,578,281.76** | **4,079,338.92** | **3,578,281.76** | **4,079,338.92** | **0.00** | **0.00** | **2,856,438.24** | **3,578,281.76** | **4,079,338.92** |
| **MB03 - MBIA ROAD & BRIDGE Total** | | | | | **3,578,281.76** | **4,079,338.92** | **3,578,281.76** | **4,079,338.92** | **0.00** | **0.00** | **2,856,438.24** | **3,578,281.76** | **4,079,338.92** |
| **MB29 - MBIA Sr Lien 2021** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |

# Portfolio Position
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 03/01/22 | Par Value On 03/31/22 | Market Val On 03/01/22 | Market Val On 03/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 03/01/22 | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | Open | 69,027,670.06 | 67,544,062.48 | 69,027,670.06 | 67,544,062.48 | 0.00 | 0.00 | 68,000,000.00 | 69,027,670.06 | 67,544,062.48 |
| **State Pool Total** | | | | | **69,027,670.06** | **67,544,062.48** | **69,027,670.06** | **67,544,062.48** | **0.00** | **0.00** | **68,000,000.00** | **69,027,670.06** | **67,544,062.48** |
| **MB29 - MBIA Sr Lien 2021 Total** | | | | | **69,027,670.06** | **67,544,062.48** | **69,027,670.06** | **67,544,062.48** | **0.00** | **0.00** | **68,000,000.00** | **69,027,670.06** | **67,544,062.48** |
| **MB06 - MBIA TOLL RD OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 74,020,071.98 | 66,036,651.00 | 74,020,071.98 | 66,036,651.00 | 0.00 | 0.00 | 3,143,377.27 | 74,020,071.98 | 66,036,651.00 |
| **State Pool Total** | | | | | **74,020,071.98** | **66,036,651.00** | **74,020,071.98** | **66,036,651.00** | **0.00** | **0.00** | **3,143,377.27** | **74,020,071.98** | **66,036,651.00** |
| **MB06 - MBIA TOLL RD OPERATIONS Total** | | | | | **74,020,071.98** | **66,036,651.00** | **74,020,071.98** | **66,036,651.00** | **0.00** | **0.00** | **3,143,377.27** | **74,020,071.98** | **66,036,651.00** |
| **MB27 - MBIA TX HERITAGE PARKWAY 2020** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | Open | 3,010,018.80 | 3,010,749.24 | 3,010,018.80 | 3,010,749.24 | 0.00 | 0.00 | 17,000,000.00 | 3,010,018.80 | 3,010,749.24 |
| **State Pool Total** | | | | | **3,010,018.80** | **3,010,749.24** | **3,010,018.80** | **3,010,749.24** | **0.00** | **0.00** | **17,000,000.00** | **3,010,018.80** | **3,010,749.24** |
| **MB27 - MBIA TX HERITAGE PARKWAY 2020 Total** | | | | | **3,010,018.80** | **3,010,749.24** | **3,010,018.80** | **3,010,749.24** | **0.00** | **0.00** | **17,000,000.00** | **3,010,018.80** | **3,010,749.24** |
| **MB28 - MBIAGrand Parkway 2021** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | Open | 30,012,137.66 | 30,019,420.60 | 30,012,137.66 | 30,019,420.60 | 0.00 | 0.00 | 25,000,000.00 | 30,012,137.66 | 30,019,420.60 |
| **State Pool Total** | | | | | **30,012,137.66** | **30,019,420.60** | **30,012,137.66** | **30,019,420.60** | **0.00** | **0.00** | **25,000,000.00** | **30,012,137.66** | **30,019,420.60** |
| **MB28 - MBIAGrand Parkway 2021 Total** | | | | | **30,012,137.66** | **30,019,420.60** | **30,012,137.66** | **30,019,420.60** | **0.00** | **0.00** | **25,000,000.00** | **30,012,137.66** | **30,019,420.60** |
| **802 - Sr Lien 2016** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | Open | 6,022,133.65 | 7,023,641.97 | 6,022,133.65 | 7,023,641.97 | 0.00 | 0.00 | 35,000,000.00 | 6,022,133.65 | 7,023,641.97 |
| **State Pool Total** | | | | | **6,022,133.65** | **7,023,641.97** | **6,022,133.65** | **7,023,641.97** | **0.00** | **0.00** | **35,000,000.00** | **6,022,133.65** | **7,023,641.97** |
| **802 - Sr Lien 2016 Total** | | | | | **6,022,133.65** | **7,023,641.97** | **6,022,133.65** | **7,023,641.97** | **0.00** | **0.00** | **35,000,000.00** | **6,022,133.65** | **7,023,641.97** |
| **TT05 - TEXAS TERM DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 354.55 | 354.59 | 354.55 | 354.59 | 0.00 | 0.00 | 109,774.61 | 354.55 | 354.59 |
| **State Pool Total** | | | | | **354.55** | **354.59** | **354.55** | **354.59** | **0.00** | **0.00** | **109,774.61** | **354.55** | **354.59** |
| **TT05 - TEXAS TERM DRAINAGE Total** | | | | | **354.55** | **354.59** | **354.55** | **354.59** | **0.00** | **0.00** | **109,774.61** | **354.55** | **354.59** |
| **TT00 - TEXAS TERM GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 1,071.93 | 1,072.06 | 1,071.93 | 1,072.06 | 0.00 | 0.00 | 10,006,437.87 | 1,071.93 | 1,072.06 |
| **State Pool Total** | | | | | **1,071.93** | **1,072.06** | **1,071.93** | **1,072.06** | **0.00** | **0.00** | **10,006,437.87** | **1,071.93** | **1,072.06** |
| **TT00 - TEXAS TERM GENERAL Total** | | | | | **1,071.93** | **1,072.06** | **1,071.93** | **1,072.06** | **0.00** | **0.00** | **10,006,437.87** | **1,071.93** | **1,072.06** |
| **TT04 - TEXAS TERM ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 1,068.76 | 1,068.89 | 1,068.76 | 1,068.89 | 0.00 | 0.00 | 10,463.28 | 1,068.76 | 1,068.89 |
| **State Pool Total** | | | | | **1,068.76** | **1,068.89** | **1,068.76** | **1,068.89** | **0.00** | **0.00** | **10,463.28** | **1,068.76** | **1,068.89** |
| **TT04 - TEXAS TERM ROAD & BRIDGE Total** | | | | | **1,068.76** | **1,068.89** | **1,068.76** | **1,068.89** | **0.00** | **0.00** | **10,463.28** | **1,068.76** | **1,068.89** |
| **TT02 - TEXAS TERM TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 1,070.71 | 1,070.84 | 1,070.71 | 1,070.84 | 0.00 | 0.00 | 0.00 | 1,070.71 | 1,070.84 |
| **State Pool Total** | | | | | **1,070.71** | **1,070.84** | **1,070.71** | **1,070.84** | **0.00** | **0.00** | **0.00** | **1,070.71** | **1,070.84** |
| **TT02 - TEXAS TERM TOLL OPERATIONS Total** | | | | | **1,070.71** | **1,070.84** | **1,070.71** | **1,070.84** | **0.00** | **0.00** | **0.00** | **1,070.71** | **1,070.84** |
| **09 - Temporary Holding** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | Open | 131,659,486.84 | 124,437,973.69 | 131,659,486.84 | 124,437,973.69 | 0.00 | 0.00 | 210,194,488.52 | 131,659,486.84 | 124,437,973.69 |
| **Money Market Total** | | | | | **131,659,486.84** | **124,437,973.69** | **131,659,486.84** | **124,437,973.69** | **0.00** | **0.00** | **210,194,488.52** | **131,659,486.84** | **124,437,973.69** |
| **09 - Temporary Holding Total** | | | | | **131,659,486.84** | **124,437,973.69** | **131,659,486.84** | **124,437,973.69** | **0.00** | **0.00** | **210,194,488.52** | **131,659,486.84** | **124,437,973.69** |
| **Combined Port** | | | | | | | | | | | | | |

# Portfolio Position
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 03/01/22 | Par Value On 03/31/22 | Market Val On 03/01/22 | Market Val On 03/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 03/01/22 | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market** | | | | | | | | | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | Open | 131,659,486.84 | 124,437,973.69 | 131,659,486.84 | 124,437,973.69 | 0.00 | 0.00 | 210,194,488.52 | 131,659,486.84 | 124,437,973.69 |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | Open | 0.00 | 2,000,384.91 | 0.00 | 2,000,384.91 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,384.91 |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | Open | 0.00 | 3,000,577.39 | 0.00 | 3,000,577.39 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,577.39 |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | Open | 0.00 | 7,000,910.67 | 0.00 | 7,000,910.67 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 7,000,910.67 |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | Open | 0.00 | 10,000,469.41 | 0.00 | 10,000,469.41 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,469.41 |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | Open | 0.00 | 15,000,704.14 | 0.00 | 15,000,704.14 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,704.14 |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | Open | 0.00 | 2,000,420.55 | 0.00 | 2,000,420.55 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 2,000,420.55 |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | Open | 0.00 | 1,000,173.48 | 0.00 | 1,000,173.48 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,173.48 |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | Open | 0.00 | 2,000,346.93 | 0.00 | 2,000,346.93 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,346.93 |
| **Money Market Total** | | | | | **131,659,486.84** | **166,441,961.17** | **131,659,486.84** | **166,441,961.17** | **40,000,000.00** | **0.00** | **250,194,488.52** | **131,659,486.84** | **166,441,961.17** |
| **State Pool** | | | | | | | | | | | | | |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | Open | 6,005,436.24 | 6,006,707.84 | 6,005,436.24 | 6,006,707.84 | 0.00 | 0.00 | 67,000,000.00 | 6,005,436.24 | 6,006,707.84 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 125,757,466.88 | 125,784,094.64 | 125,757,466.88 | 125,784,094.64 | 0.00 | 0.00 | 10,000,000.00 | 125,757,466.88 | 125,784,094.64 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 40,138,953.62 | 40,147,452.59 | 40,138,953.62 | 40,147,452.59 | 0.00 | 0.00 | 2,000,000.00 | 40,138,953.62 | 40,147,452.59 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 8,023,332.51 | 8,025,031.35 | 8,023,332.51 | 8,025,031.35 | 0.00 | 0.00 | 500,000.00 | 8,023,332.51 | 8,025,031.35 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 10,525,475.85 | 10,527,704.52 | 10,525,475.85 | 10,527,704.52 | 0.00 | 0.00 | 1,000,000.00 | 10,525,475.85 | 10,527,704.52 |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 59,065,957.87 | 59,080,291.21 | 59,065,957.87 | 59,080,291.21 | 0.00 | 0.00 | 17,374,917.83 | 59,065,957.87 | 59,080,291.21 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 3,578,281.76 | 4,079,338.92 | 3,578,281.76 | 4,079,338.92 | 0.00 | 0.00 | 2,856,438.24 | 3,578,281.76 | 4,079,338.92 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 11,295,973.74 | 12,799,003.58 | 11,295,973.74 | 12,799,003.58 | 0.00 | 0.00 | 1,267,218.21 | 11,295,973.74 | 12,799,003.58 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 74,020,071.98 | 66,036,651.00 | 74,020,071.98 | 66,036,651.00 | 0.00 | 0.00 | 3,143,377.27 | 74,020,071.98 | 66,036,651.00 |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | Open | 5,992,357.11 | 5,993,811.23 | 5,992,357.11 | 5,993,811.23 | 0.00 | 0.00 | 3,900,000.00 | 5,992,357.11 | 5,993,811.23 |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | Open | 7,002,042.98 | 8,003,934.59 | 7,002,042.98 | 8,003,934.59 | 0.00 | 0.00 | 10,000,000.00 | 7,002,042.98 | 8,003,934.59 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | Open | 46,927,595.06 | 44,138,364.31 | 46,927,595.06 | 44,138,364.31 | 0.00 | 0.00 | 8,500,000.00 | 46,927,595.06 | 44,138,364.31 |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | Open | 6,022,133.65 | 7,023,641.97 | 6,022,133.65 | 7,023,641.97 | 0.00 | 0.00 | 35,000,000.00 | 6,022,133.65 | 7,023,641.97 |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | Open | 43,025,839.30 | 37,035,668.47 | 43,025,839.30 | 37,035,668.47 | 0.00 | 0.00 | 67,000,000.00 | 43,025,839.30 | 37,035,668.47 |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | Open | 5,508,452.46 | 6,509,981.64 | 5,508,452.46 | 6,509,981.64 | 0.00 | 0.00 | 2,500,000.00 | 5,508,452.46 | 6,509,981.64 |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | Open | 1,253,766.42 | 1,254,070.69 | 1,253,766.42 | 1,254,070.69 | 0.00 | 0.00 | 1,250,000.00 | 1,253,766.42 | 1,254,070.69 |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | Open | 2,006,026.14 | 2,006,512.95 | 2,006,026.14 | 2,006,512.95 | 0.00 | 0.00 | 2,000,000.00 | 2,006,026.14 | 2,006,512.95 |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | Open | 13,003,941.16 | 13,007,096.81 | 13,003,941.16 | 13,007,096.81 | 0.00 | 0.00 | 8,000,000.00 | 13,003,941.16 | 13,007,096.81 |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | Open | 20,519,622.28 | 25,525,564.01 | 20,519,622.28 | 25,525,564.01 | 0.00 | 0.00 | 21,000,000.00 | 20,519,622.28 | 25,525,564.01 |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | Open | 3,503,746.57 | 3,504,596.80 | 3,503,746.57 | 3,504,596.80 | 0.00 | 0.00 | 1,000,000.00 | 3,503,746.57 | 3,504,596.80 |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | Open | 8,039,210.47 | 8,041,161.32 | 8,039,210.47 | 8,041,161.32 | 0.00 | 0.00 | 14,000,000.00 | 8,039,210.47 | 8,041,161.32 |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | Open | 3,010,018.80 | 3,010,749.24 | 3,010,018.80 | 3,010,749.24 | 0.00 | 0.00 | 17,000,000.00 | 3,010,018.80 | 3,010,749.24 |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | Open | 30,012,137.66 | 30,019,420.60 | 30,012,137.66 | 30,019,420.60 | 0.00 | 0.00 | 25,000,000.00 | 30,012,137.66 | 30,019,420.60 |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | Open | 69,027,670.06 | 67,544,062.48 | 69,027,670.06 | 67,544,062.48 | 0.00 | 0.00 | 68,000,000.00 | 69,027,670.06 | 67,544,062.48 |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | Open | 14,005,092.42 | 16,008,875.92 | 14,005,092.42 | 16,008,875.92 | 0.00 | 0.00 | 10,000,000.00 | 14,005,092.42 | 16,008,875.92 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 1,071.93 | 1,072.06 | 1,071.93 | 1,072.06 | 0.00 | 0.00 | 10,006,437.87 | 1,071.93 | 1,072.06 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 1,070.71 | 1,070.84 | 1,070.71 | 1,070.84 | 0.00 | 0.00 | 0.00 | 1,070.71 | 1,070.84 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 1,068.76 | 1,068.89 | 1,068.76 | 1,068.89 | 0.00 | 0.00 | 10,463.28 | 1,068.76 | 1,068.89 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 354.55 | 354.59 | 354.55 | 354.59 | 0.00 | 0.00 | 109,774.61 | 354.55 | 354.59 |
| **State Pool Total** | | | | | **617,274,168.94** | **611,117,355.06** | **617,274,168.94** | **611,117,355.06** | **0.00** | **0.00** | **409,418,627.31** | **617,274,168.94** | **611,117,355.06** |
| **Combined Port Total** | | | | | **748,933,655.78** | **777,559,316.23** | **748,933,655.78** | **777,559,316.23** | **40,000,000.00** | **0.00** | **659,613,115.83** | **748,933,655.78** | **777,559,316.23** |

# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| Security Description | 03/01/22 03/07/22 | 03/08/22 03/14/22 | 03/15/22 03/21/22 | 03/22/22 03/28/22 | 03/29/22 03/31/22 | 03/01/22 03/31/22 |
|---|---|---|---|---|---|---|
| **Combined Port** | | | | | | |
| Money Market | 1,508.36 | 1,903.54 | 2,457.10 | 2,562.33 | 1,882.02 | 10,313.35 |
| State Pool | 31,018.47 | 31,467.40 | 31,034.31 | 30,653.49 | 19,012.45 | 143,186.12 |
| **Port Total** | **32,526.83** | **33,370.94** | **33,491.41** | **33,215.82** | **20,894.47** | **153,499.47** |
| **Combined Port** | | | | | | |
| Money Market | 0.0567 | 0.0672 | 0.0818 | 0.0844 | 0.1337 | 0.0797 |
| State Pool | 0.2626 | 0.2628 | 0.2627 | 0.2627 | 0.3782 | 0.2738 |
| **Port Total** | **0.2247** | **0.2254** | **0.2260** | **0.2258** | **0.3247** | **0.2353** |

# Maturity Aging
## Ft. Bend County
### Effective Interest - Actual Life
### Receipts in Period
### 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Days to Maturity | Yield Matur |
|---|---|---|---|---|---|
| **Cash / Money Market** | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | 0 | 0.0700 |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | 0 | 0.2493 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | 0 | 0.2493 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | 0 | 0.2493 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | 0 | 0.2493 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | 0 | 0.2493 |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | 0 | 0.2857 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | 0 | 0.2857 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | 0 | 0.2857 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | 0 | 0.2857 |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | 0 | 0.2857 |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | 0 | 0.2857 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | 0 | 0.2857 |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | 0 | 0.2857 |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | 0 | 0.2857 |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | 0 | 0.2857 |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | 0 | 0.2857 |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | 0 | 0.2857 |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | 0 | 0.2857 |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | 0 | 0.2857 |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | 0 | 0.2857 |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | 0 | 0.2857 |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | 0 | 0.2857 |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | 0 | 0.2857 |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | 0 | 0.2857 |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | 0 | 0.2857 |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | 0 | 0.2857 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | 0 | 0.1400 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | 0 | 0.1400 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | 0 | 0.1400 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | 0 | 0.1400 |
| **Cash / Money Market Total** | | | | **0** | **0.2423** |
| **Investment Total** | | | | **0** | **0.2423** |

# Activity Statement
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| Purchase Date | Sale Date | CUSIP | Invest Number | Security Description | Amor Value On 03/01/22 | Changes In Principal | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 03/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market** | | | | | | | | | | | |
| 01/31/21 | Open | Cadence-Money Market Accts | AR-0058 | Money Market | 131,659,486.84 | -7,221,513.15 | 0.00 | 0.00 | 0.00 | 6,325.87 | 124,437,973.69 |
| 03/11/22 | Open | MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 0.00 | 384.91 | 2,000,000.00 | 0.00 | 0.00 | 384.91 | 2,000,384.91 |
| 03/11/22 | Open | MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 0.00 | 577.39 | 3,000,000.00 | 0.00 | 0.00 | 577.39 | 3,000,577.39 |
| 03/11/22 | Open | MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 0.00 | 3,000,910.67 | 4,000,000.00 | 0.00 | 0.00 | 910.67 | 7,000,910.67 |
| 03/14/22 | Open | MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 0.00 | -999,579.45 | 3,000,000.00 | 0.00 | 0.00 | 420.55 | 2,000,420.55 |
| 03/14/22 | Open | MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 0.00 | 173.48 | 1,000,000.00 | 0.00 | 0.00 | 173.48 | 1,000,173.48 |
| 03/14/22 | Open | MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 0.00 | 346.93 | 2,000,000.00 | 0.00 | 0.00 | 346.93 | 2,000,346.93 |
| 03/03/22 | Open | MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 0.00 | 469.41 | 10,000,000.00 | 0.00 | 0.00 | 469.41 | 10,000,469.41 |
| 03/28/22 | Open | MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 0.00 | 704.14 | 15,000,000.00 | 0.00 | 0.00 | 704.14 | 15,000,704.14 |
| **Money Market Total** | | | | | **131,659,486.84** | **-5,217,525.67** | **40,000,000.00** | **0.00** | **0.00** | **10,313.35** | **166,441,961.17** |
| **State Pool** | | | | | | | | | | | |
| 11/01/08 | Open | MB02-MBIA General | AR-0015 | State Pool | 59,065,957.87 | 14,333.34 | 0.00 | 0.00 | 0.00 | 14,333.34 | 59,080,291.21 |
| 11/01/08 | Open | MB03-MBIA Road & Bridge | AR-0016 | State Pool | 3,578,281.76 | 501,057.16 | 0.00 | 0.00 | 0.00 | 1,057.16 | 4,079,338.92 |
| 11/01/08 | Open | MB04-MBIA Drainage | AR-0017 | State Pool | 11,295,973.74 | 1,503,029.84 | 0.00 | 0.00 | 0.00 | 3,029.84 | 12,799,003.58 |
| 11/01/08 | Open | MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 74,020,071.98 | -7,983,420.98 | 0.00 | 0.00 | 0.00 | 16,579.02 | 66,036,651.00 |
| 11/01/08 | Open | TT00-TX TERM General | AR-0022 | State Pool | 1,071.93 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 | 1,072.06 |
| 11/01/08 | Open | TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 1,070.71 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 | 1,070.84 |
| 11/01/08 | Open | TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 1,068.76 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 | 1,068.89 |
| 11/01/08 | Open | TT05-TX TERM Drainage | AR-0027 | State Pool | 354.55 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 354.59 |
| 11/10/08 | Open | LOG1-Logic- General | AR-0028 | State Pool | 125,757,466.88 | 26,627.76 | 0.00 | 0.00 | 0.00 | 26,627.76 | 125,784,094.64 |
| 11/10/08 | Open | LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 40,138,953.62 | 8,498.97 | 0.00 | 0.00 | 0.00 | 8,498.97 | 40,147,452.59 |
| 11/10/08 | Open | LOG5-Logic-Drainage | AR-0032 | State Pool | 8,023,332.51 | 1,698.84 | 0.00 | 0.00 | 0.00 | 1,698.84 | 8,025,031.35 |
| 11/10/08 | Open | LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 10,525,475.85 | 2,228.67 | 0.00 | 0.00 | 0.00 | 2,228.67 | 10,527,704.52 |
| 08/31/16 | Open | MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 5,992,357.11 | 1,454.12 | 0.00 | 0.00 | 0.00 | 1,454.12 | 5,993,811.23 |
| 08/31/16 | Open | MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 7,002,042.98 | 1,001,891.61 | 0.00 | 0.00 | 0.00 | 1,891.61 | 8,003,934.59 |
| 08/31/16 | Open | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 46,927,595.06 | -2,789,230.75 | 0.00 | 0.00 | 0.00 | 10,769.25 | 44,138,364.31 |
| 12/09/16 | Open | MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 6,022,133.65 | 1,001,508.32 | 0.00 | 0.00 | 0.00 | 1,508.32 | 7,023,641.97 |
| 05/12/20 | Open | LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 6,005,436.24 | 1,271.60 | 0.00 | 0.00 | 0.00 | 1,271.60 | 6,006,707.84 |
| 05/12/20 | Open | MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 43,025,839.30 | -5,990,170.83 | 0.00 | 0.00 | 0.00 | 9,829.17 | 37,035,668.47 |
| 05/13/20 | Open | MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 5,508,452.46 | 1,001,529.18 | 0.00 | 0.00 | 0.00 | 1,529.18 | 6,509,981.64 |
| 05/13/20 | Open | MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 1,253,766.42 | 304.27 | 0.00 | 0.00 | 0.00 | 304.27 | 1,254,070.69 |
| 05/13/20 | Open | MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 2,006,026.14 | 486.81 | 0.00 | 0.00 | 0.00 | 486.81 | 2,006,512.95 |
| 05/13/20 | Open | MB23-MBIA JUVENILE | AR-0053 | State Pool | 13,003,941.16 | 3,155.65 | 0.00 | 0.00 | 0.00 | 3,155.65 | 13,007,096.81 |
| 05/13/20 | Open | MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 20,519,622.28 | 5,005,941.73 | 0.00 | 0.00 | 0.00 | 5,941.73 | 25,525,564.01 |
| 05/13/20 | Open | MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 3,503,746.57 | 850.23 | 0.00 | 0.00 | 0.00 | 850.23 | 3,504,596.80 |
| 05/13/20 | Open | MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 8,039,210.47 | 1,950.85 | 0.00 | 0.00 | 0.00 | 1,950.85 | 8,041,161.32 |
| 05/13/20 | Open | MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 3,010,018.80 | 730.44 | 0.00 | 0.00 | 0.00 | 730.44 | 3,010,749.24 |
| 08/02/21 | Open | MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 30,012,137.66 | 7,282.94 | 0.00 | 0.00 | 0.00 | 7,282.94 | 30,019,420.60 |
| 08/02/21 | Open | MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 69,027,670.06 | -1,483,607.58 | 0.00 | 0.00 | 0.00 | 16,392.42 | 67,544,062.48 |
| 08/02/21 | Open | MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 14,005,092.42 | 2,003,783.50 | 0.00 | 0.00 | 0.00 | 3,783.50 | 16,008,875.92 |
| **State Pool Total** | | | | | **617,274,168.94** | **-6,156,813.88** | **0.00** | **0.00** | **0.00** | **143,186.12** | **611,117,355.06** |
| **Investment Total** | | | | | **748,933,655.78** | **-11,374,339.55** | **40,000,000.00** | **0.00** | **0.00** | **153,499.47** | **777,559,316.23** |

# Interest Accrual
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| 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** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | Open | 0.0567 | 124,437,973.69 | 124,437,973.69 | 0.00 | 6,325.87 | 0.00 | 0.00 | 309,246.96 | 0.00 |
| **Money Market Total** | | | | | **0.0567** | **124,437,973.69** | **124,437,973.69** | **0.00** | **6,325.87** | **0.00** | **0.00** | **309,246.96** | **0.00** |
| **09 - Temporary Holding Total** | | | | | **0.0567** | **124,437,973.69** | **124,437,973.69** | **0.00** | **6,325.87** | **0.00** | **0.00** | **309,246.96** | **0.00** |
| **130 - Assistance Dist #1** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | Open | 0.2900 | 8,003,934.59 | 8,003,934.59 | 0.00 | 1,891.61 | 0.00 | 0.00 | 97,457.28 | 0.00 |
| **State Pool Total** | | | | | **0.2900** | **8,003,934.59** | **8,003,934.59** | **0.00** | **1,891.61** | **0.00** | **0.00** | **97,457.28** | **0.00** |
| **130 - Assistance Dist #1 Total** | | | | | **0.2900** | **8,003,934.59** | **8,003,934.59** | **0.00** | **1,891.61** | **0.00** | **0.00** | **97,457.28** | **0.00** |
| **145 - ESD 100 Agreement** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | Open | 0.2857 | 5,993,811.23 | 5,993,811.23 | 0.00 | 1,454.12 | 0.00 | 0.00 | 92,252.47 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **5,993,811.23** | **5,993,811.23** | **0.00** | **1,454.12** | **0.00** | **0.00** | **92,252.47** | **0.00** |
| **145 - ESD 100 Agreement Total** | | | | | **0.2857** | **5,993,811.23** | **5,993,811.23** | **0.00** | **1,454.12** | **0.00** | **0.00** | **92,252.47** | **0.00** |
| **802 - Sr Lien 2016** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | Open | 0.2887 | 7,023,641.97 | 7,023,641.97 | 0.00 | 1,508.32 | 0.00 | 0.00 | 174,383.01 | 0.00 |
| **State Pool Total** | | | | | **0.2887** | **7,023,641.97** | **7,023,641.97** | **0.00** | **1,508.32** | **0.00** | **0.00** | **174,383.01** | **0.00** |
| **802 - Sr Lien 2016 Total** | | | | | **0.2887** | **7,023,641.97** | **7,023,641.97** | **0.00** | **1,508.32** | **0.00** | **0.00** | **174,383.01** | **0.00** |
| **810 - FBC Toll Road Operations** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **State Pool Total** | | | | | **0.0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **810 - FBC Toll Road Operations Total** | | | | | **0.0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **815 - Grand Parkway Operations** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | Open | 0.2823 | 44,138,364.31 | 44,138,364.31 | 0.00 | 10,769.25 | 0.00 | 0.00 | 438,358.83 | 0.00 |
| **State Pool Total** | | | | | **0.2823** | **44,138,364.31** | **44,138,364.31** | **0.00** | **10,769.25** | **0.00** | **0.00** | **438,358.83** | **0.00** |
| **815 - Grand Parkway Operations Total** | | | | | **0.2823** | **44,138,364.31** | **44,138,364.31** | **0.00** | **10,769.25** | **0.00** | **0.00** | **438,358.83** | **0.00** |
| **LO10 - LOGIC COUNTYS CARES ACT** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | Open | 0.2493 | 6,006,707.84 | 6,006,707.84 | 0.00 | 1,271.60 | 0.00 | 0.00 | 152,707.84 | 0.00 |
| **State Pool Total** | | | | | **0.2493** | **6,006,707.84** | **6,006,707.84** | **0.00** | **1,271.60** | **0.00** | **0.00** | **152,707.84** | **0.00** |
| **LO10 - LOGIC COUNTYS CARES ACT Total** | | | | | **0.2493** | **6,006,707.84** | **6,006,707.84** | **0.00** | **1,271.60** | **0.00** | **0.00** | **152,707.84** | **0.00** |
| **LOG1 - LOGIC GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 0.2493 | 125,784,094.64 | 125,784,094.64 | 0.00 | 26,627.76 | 0.00 | 0.00 | 854,527.62 | 0.00 |
| **State Pool Total** | | | | | **0.2493** | **125,784,094.64** | **125,784,094.64** | **0.00** | **26,627.76** | **0.00** | **0.00** | **854,527.62** | **0.00** |
| **LOG1 - LOGIC GENERAL Total** | | | | | **0.2493** | **125,784,094.64** | **125,784,094.64** | **0.00** | **26,627.76** | **0.00** | **0.00** | **854,527.62** | **0.00** |
| **LOG2 - LOGIC TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 0.2493 | 40,147,452.59 | 40,147,452.59 | 0.00 | 8,498.97 | 0.00 | 0.00 | 208,783.67 | 0.00 |
| **State Pool Total** | | | | | **0.2493** | **40,147,452.59** | **40,147,452.59** | **0.00** | **8,498.97** | **0.00** | **0.00** | **208,783.67** | **0.00** |
| **LOG2 - LOGIC TOLL OPERATIONS Total** | | | | | **0.2493** | **40,147,452.59** | **40,147,452.59** | **0.00** | **8,498.97** | **0.00** | **0.00** | **208,783.67** | **0.00** |
| **LOG5 - LOGIC DRAINAGE** | | | | | | | | | | | | | |

# Interest Accrual
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| 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** | | | | | | | | | | | | | |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 0.2493 | 8,025,031.35 | 8,025,031.35 | 0.00 | 1,698.84 | 0.00 | 0.00 | 27,275.12 | 0.00 |
| **State Pool Total** | | | | | **0.2493** | **8,025,031.35** | **8,025,031.35** | **0.00** | **1,698.84** | **0.00** | **0.00** | **27,275.12** | **0.00** |
| **LOG5 - LOGIC DRAINAGE Total** | | | | | **0.2493** | **8,025,031.35** | **8,025,031.35** | **0.00** | **1,698.84** | **0.00** | **0.00** | **27,275.12** | **0.00** |
| **LOG8 - LOGIC ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 0.2493 | 10,527,704.52 | 10,527,704.52 | 0.00 | 2,228.67 | 0.00 | 0.00 | 33,192.04 | 0.00 |
| **State Pool Total** | | | | | **0.2493** | **10,527,704.52** | **10,527,704.52** | **0.00** | **2,228.67** | **0.00** | **0.00** | **33,192.04** | **0.00** |
| **LOG8 - LOGIC ROAD & BRIDGE Total** | | | | | **0.2493** | **10,527,704.52** | **10,527,704.52** | **0.00** | **2,228.67** | **0.00** | **0.00** | **33,192.04** | **0.00** |
| **MB02 - MBIA GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 0.2857 | 59,080,291.21 | 59,080,291.21 | 0.00 | 14,333.34 | 0.00 | 0.00 | 809,641.58 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **59,080,291.21** | **59,080,291.21** | **0.00** | **14,333.34** | **0.00** | **0.00** | **809,641.58** | **0.00** |
| **MB02 - MBIA GENERAL Total** | | | | | **0.2857** | **59,080,291.21** | **59,080,291.21** | **0.00** | **14,333.34** | **0.00** | **0.00** | **809,641.58** | **0.00** |
| **MB03 - MBIA ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 0.2892 | 4,079,338.92 | 4,079,338.92 | 0.00 | 1,057.16 | 0.00 | 0.00 | 120,078.07 | 0.00 |
| **State Pool Total** | | | | | **0.2892** | **4,079,338.92** | **4,079,338.92** | **0.00** | **1,057.16** | **0.00** | **0.00** | **120,078.07** | **0.00** |
| **MB03 - MBIA ROAD & BRIDGE Total** | | | | | **0.2892** | **4,079,338.92** | **4,079,338.92** | **0.00** | **1,057.16** | **0.00** | **0.00** | **120,078.07** | **0.00** |
| **MB04 - MBIA DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 0.2897 | 12,799,003.58 | 12,799,003.58 | 0.00 | 3,029.84 | 0.00 | 0.00 | 154,295.98 | 2,620.73 |
| **State Pool Total** | | | | | **0.2897** | **12,799,003.58** | **12,799,003.58** | **0.00** | **3,029.84** | **0.00** | **0.00** | **154,295.98** | **2,620.73** |
| **MB04 - MBIA DRAINAGE Total** | | | | | **0.2897** | **12,799,003.58** | **12,799,003.58** | **0.00** | **3,029.84** | **0.00** | **0.00** | **154,295.98** | **2,620.73** |
| **MB06 - MBIA TOLL RD OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 0.2793 | 66,036,651.00 | 66,036,651.00 | 0.00 | 16,579.02 | 0.00 | 0.00 | 723,817.44 | 38,363.64 |
| **State Pool Total** | | | | | **0.2793** | **66,036,651.00** | **66,036,651.00** | **0.00** | **16,579.02** | **0.00** | **0.00** | **723,817.44** | **38,363.64** |
| **MB06 - MBIA TOLL RD OPERATIONS Total** | | | | | **0.2793** | **66,036,651.00** | **66,036,651.00** | **0.00** | **16,579.02** | **0.00** | **0.00** | **723,817.44** | **38,363.64** |
| **MB18 - MBIA COUNTYS CARES ACT** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | Open | 0.2812 | 37,035,668.47 | 37,035,668.47 | 0.00 | 9,829.17 | 0.00 | 0.00 | 137,587.93 | 0.00 |
| **State Pool Total** | | | | | **0.2812** | **37,035,668.47** | **37,035,668.47** | **0.00** | **9,829.17** | **0.00** | **0.00** | **137,587.93** | **0.00** |
| **MB18 - MBIA COUNTYS CARES ACT Total** | | | | | **0.2812** | **37,035,668.47** | **37,035,668.47** | **0.00** | **9,829.17** | **0.00** | **0.00** | **137,587.93** | **0.00** |
| **MB19 - MBIA FBC ASSIST DIST #2** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | Open | 0.2911 | 6,509,981.64 | 6,509,981.64 | 0.00 | 1,529.18 | 0.00 | 0.00 | 9,981.64 | 0.00 |
| **State Pool Total** | | | | | **0.2911** | **6,509,981.64** | **6,509,981.64** | **0.00** | **1,529.18** | **0.00** | **0.00** | **9,981.64** | **0.00** |
| **MB19 - MBIA FBC ASSIST DIST #2 Total** | | | | | **0.2911** | **6,509,981.64** | **6,509,981.64** | **0.00** | **1,529.18** | **0.00** | **0.00** | **9,981.64** | **0.00** |
| **MB20 - MBIA FBC ASSIST DIST #4** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | Open | 0.2857 | 1,254,070.69 | 1,254,070.69 | 0.00 | 304.27 | 0.00 | 0.00 | 4,070.69 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **1,254,070.69** | **1,254,070.69** | **0.00** | **304.27** | **0.00** | **0.00** | **4,070.69** | **0.00** |
| **MB20 - MBIA FBC ASSIST DIST #4 Total** | | | | | **0.2857** | **1,254,070.69** | **1,254,070.69** | **0.00** | **304.27** | **0.00** | **0.00** | **4,070.69** | **0.00** |
| **MB21 - MBIA ASSIST DIST #6** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |

# Interest Accrual
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | Open | 0.2857 | 2,006,512.95 | 2,006,512.95 | 0.00 | 486.81 | 0.00 | 0.00 | 6,512.95 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **2,006,512.95** | **2,006,512.95** | **0.00** | **486.81** | **0.00** | **0.00** | **6,512.95** | **0.00** |
| **MB21 - MBIA ASSIST DIST #6 Total** | | | | | **0.2857** | **2,006,512.95** | **2,006,512.95** | **0.00** | **486.81** | **0.00** | **0.00** | **6,512.95** | **0.00** |
| **MB23 - MBIA JUVENILE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | Open | 0.2857 | 13,007,096.81 | 13,007,096.81 | 0.00 | 3,155.65 | 0.00 | 0.00 | 23,330.44 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **13,007,096.81** | **13,007,096.81** | **0.00** | **3,155.65** | **0.00** | **0.00** | **23,330.44** | **0.00** |
| **MB23 - MBIA JUVENILE Total** | | | | | **0.2857** | **13,007,096.81** | **13,007,096.81** | **0.00** | **3,155.65** | **0.00** | **0.00** | **23,330.44** | **0.00** |
| **MB24 - MBIA DEBT SERVICE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | Open | 0.2926 | 25,525,564.01 | 25,525,564.01 | 0.00 | 5,941.73 | 0.00 | 0.00 | 57,286.77 | 0.00 |
| **State Pool Total** | | | | | **0.2926** | **25,525,564.01** | **25,525,564.01** | **0.00** | **5,941.73** | **0.00** | **0.00** | **57,286.77** | **0.00** |
| **MB24 - MBIA DEBT SERVICE Total** | | | | | **0.2926** | **25,525,564.01** | **25,525,564.01** | **0.00** | **5,941.73** | **0.00** | **0.00** | **57,286.77** | **0.00** |
| **MB25 - MBIA DRAINAGE DEBT SERVICE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | Open | 0.2857 | 3,504,596.80 | 3,504,596.80 | 0.00 | 850.23 | 0.00 | 0.00 | 4,596.80 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **3,504,596.80** | **3,504,596.80** | **0.00** | **850.23** | **0.00** | **0.00** | **4,596.80** | **0.00** |
| **MB25 - MBIA DRAINAGE DEBT SERVICE Total** | | | | | **0.2857** | **3,504,596.80** | **3,504,596.80** | **0.00** | **850.23** | **0.00** | **0.00** | **4,596.80** | **0.00** |
| **MB26 - MBIA FACILITIES BOND 2018** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | Open | 0.2857 | 8,041,161.32 | 8,041,161.32 | 0.00 | 1,950.85 | 0.00 | 0.00 | 41,161.32 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **8,041,161.32** | **8,041,161.32** | **0.00** | **1,950.85** | **0.00** | **0.00** | **41,161.32** | **0.00** |
| **MB26 - MBIA FACILITIES BOND 2018 Total** | | | | | **0.2857** | **8,041,161.32** | **8,041,161.32** | **0.00** | **1,950.85** | **0.00** | **0.00** | **41,161.32** | **0.00** |
| **MB27 - MBIA TX HERITAGE PARKWAY 2020** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | Open | 0.2857 | 3,010,749.24 | 3,010,749.24 | 0.00 | 730.44 | 0.00 | 0.00 | 41,128.59 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **3,010,749.24** | **3,010,749.24** | **0.00** | **730.44** | **0.00** | **0.00** | **41,128.59** | **0.00** |
| **MB27 - MBIA TX HERITAGE PARKWAY 2020 Total** | | | | | **0.2857** | **3,010,749.24** | **3,010,749.24** | **0.00** | **730.44** | **0.00** | **0.00** | **41,128.59** | **0.00** |
| **MB28 - MBIAGrand Parkway 2021** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | Open | 0.2857 | 30,019,420.60 | 30,019,420.60 | 0.00 | 7,282.94 | 0.00 | 0.00 | 19,420.60 | 0.00 |
| **State Pool Total** | | | | | **0.2857** | **30,019,420.60** | **30,019,420.60** | **0.00** | **7,282.94** | **0.00** | **0.00** | **19,420.60** | **0.00** |
| **MB28 - MBIAGrand Parkway 2021 Total** | | | | | **0.2857** | **30,019,420.60** | **30,019,420.60** | **0.00** | **7,282.94** | **0.00** | **0.00** | **19,420.60** | **0.00** |
| **MB29 - MBIA Sr Lien 2021** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | Open | 0.2856 | 67,544,062.48 | 67,544,062.48 | 0.00 | 16,392.42 | 0.00 | 0.00 | 44,062.48 | 0.00 |
| **State Pool Total** | | | | | **0.2856** | **67,544,062.48** | **67,544,062.48** | **0.00** | **16,392.42** | **0.00** | **0.00** | **44,062.48** | **0.00** |
| **MB29 - MBIA Sr Lien 2021 Total** | | | | | **0.2856** | **67,544,062.48** | **67,544,062.48** | **0.00** | **16,392.42** | **0.00** | **0.00** | **44,062.48** | **0.00** |
| **MB30 - MBIA Flood Proj Drainage 20** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | Open | 0.2900 | 16,008,875.92 | 16,008,875.92 | 0.00 | 3,783.50 | 0.00 | 0.00 | 8,875.92 | 0.00 |
| **State Pool Total** | | | | | **0.2900** | **16,008,875.92** | **16,008,875.92** | **0.00** | **3,783.50** | **0.00** | **0.00** | **8,875.92** | **0.00** |
| **MB30 - MBIA Flood Proj Drainage 20 Total** | | | | | **0.2900** | **16,008,875.92** | **16,008,875.92** | **0.00** | **3,783.50** | **0.00** | **0.00** | **8,875.92** | **0.00** |
| **MB31 - MBIA FBC ASSIST DIST #9** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | Open | 0.3345 | 2,000,384.91 | 2,000,384.91 | 0.00 | 384.91 | 0.00 | 0.00 | 384.91 | 0.00 |

# Interest Accrual
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Sale Date | Yield Earned | Ending Par Val/Shares | Ending Amor Val/Cost | Purchased Interest | Int/Div Rec In the Perd | Int/Div Accrued In the Perd | PTD Purch Received | Int/Div Rec Purch/Date | Int/Div Accrued Purch/Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market Total** | | | | | **0.3345** | **2,000,384.91** | **2,000,384.91** | **0.00** | **384.91** | **0.00** | **0.00** | **384.91** | **0.00** |
| **MB31 - MBIA FBC ASSIST DIST #9 Total** | | | | | **0.3345** | **2,000,384.91** | **2,000,384.91** | **0.00** | **384.91** | **0.00** | **0.00** | **384.91** | **0.00** |
| **MB32 - MBIA FBC ASSIST DIST #11** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | Open | 0.3345 | 3,000,577.39 | 3,000,577.39 | 0.00 | 577.39 | 0.00 | 0.00 | 577.39 | 0.00 |
| **Money Market Total** | | | | | **0.3345** | **3,000,577.39** | **3,000,577.39** | **0.00** | **577.39** | **0.00** | **0.00** | **577.39** | **0.00** |
| **MB32 - MBIA FBC ASSIST DIST #11 Total** | | | | | **0.3345** | **3,000,577.39** | **3,000,577.39** | **0.00** | **577.39** | **0.00** | **0.00** | **577.39** | **0.00** |
| **MB33 - MBIA MOBILITY 2020 PROJECTS** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | Open | 0.3462 | 7,000,910.67 | 7,000,910.67 | 0.00 | 910.67 | 0.00 | 0.00 | 910.67 | 0.00 |
| **Money Market Total** | | | | | **0.3462** | **7,000,910.67** | **7,000,910.67** | **0.00** | **910.67** | **0.00** | **0.00** | **910.67** | **0.00** |
| **MB33 - MBIA MOBILITY 2020 PROJECTS Total** | | | | | **0.3462** | **7,000,910.67** | **7,000,910.67** | **0.00** | **910.67** | **0.00** | **0.00** | **910.67** | **0.00** |
| **MB34 - MBIA County Cert. of Obligation** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | Open | 0.0591 | 10,000,469.41 | 10,000,469.41 | 0.00 | 469.41 | 0.00 | 0.00 | 469.41 | 0.00 |
| **Money Market Total** | | | | | **0.0591** | **10,000,469.41** | **10,000,469.41** | **0.00** | **469.41** | **0.00** | **0.00** | **469.41** | **0.00** |
| **MB34 - MBIA County Cert. of Obligation Total** | | | | | **0.0591** | **10,000,469.41** | **10,000,469.41** | **0.00** | **469.41** | **0.00** | **0.00** | **469.41** | **0.00** |
| **MB35 - MBIA Mobility Projects** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | Open | 0.4283 | 15,000,704.14 | 15,000,704.14 | 0.00 | 704.14 | 0.00 | 0.00 | 704.14 | 0.00 |
| **Money Market Total** | | | | | **0.4283** | **15,000,704.14** | **15,000,704.14** | **0.00** | **704.14** | **0.00** | **0.00** | **704.14** | **0.00** |
| **MB35 - MBIA Mobility Projects Total** | | | | | **0.4283** | **15,000,704.14** | **15,000,704.14** | **0.00** | **704.14** | **0.00** | **0.00** | **704.14** | **0.00** |
| **MB36 - MBIA FEE OFFICER** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | Open | 0.3411 | 2,000,420.55 | 2,000,420.55 | 0.00 | 420.55 | 0.00 | 0.00 | 420.55 | 0.00 |
| **Money Market Total** | | | | | **0.3411** | **2,000,420.55** | **2,000,420.55** | **0.00** | **420.55** | **0.00** | **0.00** | **420.55** | **0.00** |
| **MB36 - MBIA FEE OFFICER Total** | | | | | **0.3411** | **2,000,420.55** | **2,000,420.55** | **0.00** | **420.55** | **0.00** | **0.00** | **420.55** | **0.00** |
| **MB37 - MBIA FBC ASSIST DIST #7** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | Open | 0.3518 | 1,000,173.48 | 1,000,173.48 | 0.00 | 173.48 | 0.00 | 0.00 | 173.48 | 0.00 |
| **Money Market Total** | | | | | **0.3518** | **1,000,173.48** | **1,000,173.48** | **0.00** | **173.48** | **0.00** | **0.00** | **173.48** | **0.00** |
| **MB37 - MBIA FBC ASSIST DIST #7 Total** | | | | | **0.3518** | **1,000,173.48** | **1,000,173.48** | **0.00** | **173.48** | **0.00** | **0.00** | **173.48** | **0.00** |
| **MB38 - MBIA 2020A FBC TAX NOTE** | | | | | | | | | | | | | |
| **Money Market** | | | | | | | | | | | | | |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | Open | 0.3517 | 2,000,346.93 | 2,000,346.93 | 0.00 | 346.93 | 0.00 | 0.00 | 346.93 | 0.00 |
| **Money Market Total** | | | | | **0.3517** | **2,000,346.93** | **2,000,346.93** | **0.00** | **346.93** | **0.00** | **0.00** | **346.93** | **0.00** |
| **MB38 - MBIA 2020A FBC TAX NOTE Total** | | | | | **0.3517** | **2,000,346.93** | **2,000,346.93** | **0.00** | **346.93** | **0.00** | **0.00** | **346.93** | **0.00** |
| **TT00 - TEXAS TERM GENERAL** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 0.1428 | 1,072.06 | 1,072.06 | 0.00 | 0.13 | 0.00 | 0.00 | 21,456.83 | 0.00 |
| **State Pool Total** | | | | | **0.1428** | **1,072.06** | **1,072.06** | **0.00** | **0.13** | **0.00** | **0.00** | **21,456.83** | **0.00** |
| **TT00 - TEXAS TERM GENERAL Total** | | | | | **0.1428** | **1,072.06** | **1,072.06** | **0.00** | **0.13** | **0.00** | **0.00** | **21,456.83** | **0.00** |
| **TT02 - TEXAS TERM TOLL OPERATIONS** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.1430 | 1,070.84 | 1,070.84 | 0.00 | 0.13 | 0.00 | 0.00 | 18,000.74 | 0.00 |
| **State Pool Total** | | | | | **0.1430** | **1,070.84** | **1,070.84** | **0.00** | **0.13** | **0.00** | **0.00** | **18,000.74** | **0.00** |

# Interest Accrual
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TT02 - TEXAS TERM TOLL OPERATIONS Total** | | | | | **0.1430** | **1,070.84** | **1,070.84** | **0.00** | **0.13** | **0.00** | **0.00** | **18,000.74** | **0.00** |
| **TT04 - TEXAS TERM ROAD & BRIDGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 0.1432 | 1,068.89 | 1,068.89 | 0.00 | 0.13 | 0.00 | 0.00 | 8,276.17 | 0.00 |
| **State Pool Total** | | | | | **0.1432** | **1,068.89** | **1,068.89** | **0.00** | **0.13** | **0.00** | **0.00** | **8,276.17** | **0.00** |
| **TT04 - TEXAS TERM ROAD & BRIDGE Total** | | | | | **0.1432** | **1,068.89** | **1,068.89** | **0.00** | **0.13** | **0.00** | **0.00** | **8,276.17** | **0.00** |
| **TT05 - TEXAS TERM DRAINAGE** | | | | | | | | | | | | | |
| **State Pool** | | | | | | | | | | | | | |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 0.1328 | 354.59 | 354.59 | 0.00 | 0.04 | 0.00 | 0.00 | 5,033.86 | 0.01 |
| **State Pool Total** | | | | | **0.1328** | **354.59** | **354.59** | **0.00** | **0.04** | **0.00** | **0.00** | **5,033.86** | **0.01** |
| **TT05 - TEXAS TERM DRAINAGE Total** | | | | | **0.1328** | **354.59** | **354.59** | **0.00** | **0.04** | **0.00** | **0.00** | **5,033.86** | **0.01** |

# Premium/Discount Amortization

## Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
03/01/22 - 03/31/22



| CUSIP | Invest Number | Security Description | Purchase Date | Amortiz Date | Yield Earned | Beginning Par Val/Shares | Beginning Unamor Val/Cost | Premium Discount | Ending Par Val/Shares | Ending Amor Val/Cost | Unamor Prem/Dscnt | Amortization In the Perd | Amortization Purch/Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market** | | | | | | | | | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | 01/31/21 | Open | 0.0567 | 131,659,486.84 | 131,659,486.84 | 0.00 | 124,437,973.69 | 124,437,973.69 | 0.00 | 0.00 | 0.00 |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | 03/11/22 | Open | 0.3345 | 0.00 | 0.00 | 0.00 | 2,000,384.91 | 2,000,384.91 | 0.00 | 0.00 | 0.00 |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | 03/11/22 | Open | 0.3345 | 0.00 | 0.00 | 0.00 | 3,000,577.39 | 3,000,577.39 | 0.00 | 0.00 | 0.00 |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | 03/11/22 | Open | 0.3462 | 0.00 | 0.00 | 0.00 | 7,000,910.67 | 7,000,910.67 | 0.00 | 0.00 | 0.00 |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | 03/14/22 | Open | 0.3411 | 0.00 | 0.00 | 0.00 | 2,000,420.55 | 2,000,420.55 | 0.00 | 0.00 | 0.00 |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | 03/14/22 | Open | 0.3518 | 0.00 | 0.00 | 0.00 | 1,000,173.48 | 1,000,173.48 | 0.00 | 0.00 | 0.00 |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | 03/14/22 | Open | 0.3517 | 0.00 | 0.00 | 0.00 | 2,000,346.93 | 2,000,346.93 | 0.00 | 0.00 | 0.00 |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | 03/03/22 | Open | 0.0591 | 0.00 | 0.00 | 0.00 | 10,000,469.41 | 10,000,469.41 | 0.00 | 0.00 | 0.00 |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | 03/28/22 | Open | 0.4283 | 0.00 | 0.00 | 0.00 | 15,000,704.14 | 15,000,704.14 | 0.00 | 0.00 | 0.00 |
| **Money Market Total** | | | | | **0.0797** | **131,659,486.84** | **131,659,486.84** | **0.00** | **166,441,961.17** | **166,441,961.17** | **0.00** | **0.00** | **0.00** |
| **State Pool** | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | 11/01/08 | Open | 0.2857 | 59,065,957.87 | 59,065,957.87 | 0.00 | 59,080,291.21 | 59,080,291.21 | 0.00 | 0.00 | 0.00 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | 11/01/08 | Open | 0.2892 | 3,578,281.76 | 3,578,281.76 | 0.00 | 4,079,338.92 | 4,079,338.92 | 0.00 | 0.00 | 0.00 |
| MB04-MBIA Drainage | AR-0017 | State Pool | 11/01/08 | Open | 0.2897 | 11,295,973.74 | 11,295,973.74 | 0.00 | 12,799,003.58 | 12,799,003.58 | 0.00 | 0.00 | 0.00 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | 11/01/08 | Open | 0.2793 | 74,020,071.98 | 74,020,071.98 | 0.00 | 66,036,651.00 | 66,036,651.00 | 0.00 | 0.00 | 0.00 |
| TT00-TX TERM General | AR-0022 | State Pool | 11/01/08 | Open | 0.1428 | 1,071.93 | 1,071.93 | 0.00 | 1,072.06 | 1,072.06 | 0.00 | 0.00 | 0.00 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | 11/01/08 | Open | 0.1430 | 1,070.71 | 1,070.71 | 0.00 | 1,070.84 | 1,070.84 | 0.00 | 0.00 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | 11/01/08 | Open | 0.1432 | 1,068.76 | 1,068.76 | 0.00 | 1,068.89 | 1,068.89 | 0.00 | 0.00 | 0.00 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | 11/01/08 | Open | 0.1328 | 354.55 | 354.55 | 0.00 | 354.59 | 354.59 | 0.00 | 0.00 | 0.00 |
| LOG1-Logic- General | AR-0028 | State Pool | 11/10/08 | Open | 0.2493 | 125,757,466.88 | 125,757,466.88 | 0.00 | 125,784,094.64 | 125,784,094.64 | 0.00 | 0.00 | 0.00 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | 11/10/08 | Open | 0.2493 | 40,138,953.62 | 40,138,953.62 | 0.00 | 40,147,452.59 | 40,147,452.59 | 0.00 | 0.00 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | 11/10/08 | Open | 0.2493 | 8,023,332.51 | 8,023,332.51 | 0.00 | 8,025,031.35 | 8,025,031.35 | 0.00 | 0.00 | 0.00 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | 11/10/08 | Open | 0.2493 | 10,525,475.85 | 10,525,475.85 | 0.00 | 10,527,704.52 | 10,527,704.52 | 0.00 | 0.00 | 0.00 |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | 08/31/16 | Open | 0.2857 | 5,992,357.11 | 5,992,357.11 | 0.00 | 5,993,811.23 | 5,993,811.23 | 0.00 | 0.00 | 0.00 |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | 08/31/16 | Open | 0.2900 | 7,002,042.98 | 7,002,042.98 | 0.00 | 8,003,934.59 | 8,003,934.59 | 0.00 | 0.00 | 0.00 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | 08/31/16 | Open | 0.2823 | 46,927,595.06 | 46,927,595.06 | 0.00 | 44,138,364.31 | 44,138,364.31 | 0.00 | 0.00 | 0.00 |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | 12/09/16 | Open | 0.2887 | 6,022,133.65 | 6,022,133.65 | 0.00 | 7,023,641.97 | 7,023,641.97 | 0.00 | 0.00 | 0.00 |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | 05/12/20 | Open | 0.2493 | 6,005,436.24 | 6,005,436.24 | 0.00 | 6,006,707.84 | 6,006,707.84 | 0.00 | 0.00 | 0.00 |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | 05/12/20 | Open | 0.2812 | 43,025,839.30 | 43,025,839.30 | 0.00 | 37,035,668.47 | 37,035,668.47 | 0.00 | 0.00 | 0.00 |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | 05/13/20 | Open | 0.2911 | 5,508,452.46 | 5,508,452.46 | 0.00 | 6,509,981.64 | 6,509,981.64 | 0.00 | 0.00 | 0.00 |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | 05/13/20 | Open | 0.2857 | 1,253,766.42 | 1,253,766.42 | 0.00 | 1,254,070.69 | 1,254,070.69 | 0.00 | 0.00 | 0.00 |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | 05/13/20 | Open | 0.2857 | 2,006,026.14 | 2,006,026.14 | 0.00 | 2,006,512.95 | 2,006,512.95 | 0.00 | 0.00 | 0.00 |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | 05/13/20 | Open | 0.2857 | 13,003,941.16 | 13,003,941.16 | 0.00 | 13,007,096.81 | 13,007,096.81 | 0.00 | 0.00 | 0.00 |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | 05/13/20 | Open | 0.2926 | 20,519,622.28 | 20,519,622.28 | 0.00 | 25,525,564.01 | 25,525,564.01 | 0.00 | 0.00 | 0.00 |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | 05/13/20 | Open | 0.2857 | 3,503,746.57 | 3,503,746.57 | 0.00 | 3,504,596.80 | 3,504,596.80 | 0.00 | 0.00 | 0.00 |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | 05/13/20 | Open | 0.2857 | 8,039,210.47 | 8,039,210.47 | 0.00 | 8,041,161.32 | 8,041,161.32 | 0.00 | 0.00 | 0.00 |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | 05/13/20 | Open | 0.2857 | 3,010,018.80 | 3,010,018.80 | 0.00 | 3,010,749.24 | 3,010,749.24 | 0.00 | 0.00 | 0.00 |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | 08/02/21 | Open | 0.2857 | 30,012,137.66 | 30,012,137.66 | 0.00 | 30,019,420.60 | 30,019,420.60 | 0.00 | 0.00 | 0.00 |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | 08/02/21 | Open | 0.2856 | 69,027,670.06 | 69,027,670.06 | 0.00 | 67,544,062.48 | 67,544,062.48 | 0.00 | 0.00 | 0.00 |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | 08/02/21 | Open | 0.2900 | 14,005,092.42 | 14,005,092.42 | 0.00 | 16,008,875.92 | 16,008,875.92 | 0.00 | 0.00 | 0.00 |
| **State Pool Total** | | | | | **0.2738** | **617,274,168.94** | **617,274,168.94** | **0.00** | **611,117,355.06** | **611,117,355.06** | **0.00** | **0.00** | **0.00** |
| **Investment Total** | | | | | **0.2353** | **748,933,655.78** | **748,933,655.78** | **0.00** | **777,559,316.23** | **777,559,316.23** | **0.00** | **0.00** | **0.00** |

# Open Investments
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/31/22



| CUSIP | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur | Yield Call | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares | Ending Amor Val/Cost | Unamor Prem/Dscnt |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market** | | | | | | | | | | | | | | | | | | |
| Cadence-Money Market Accts | AR-0058 | Money Market | | 01/31/21 | Open | 101 | None | 101 | 0.0700 | 0.0700 | 1.000000 | 210,194,488.52 | 210,194,488.52 | 0.00 | 1.000000 | 124,437,973.69 | 124,437,973.69 | 0.00 |
| MB31-MBIA FBC ASSIST DIST #9 | AR-0062 | Money Market | | 03/11/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 2,000,384.91 | 2,000,384.91 | 0.00 |
| MB32-MBIA FBC ASSIST DIST #11 | AR-0063 | Money Market | | 03/11/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 3,000,000.00 | 3,000,000.00 | 0.00 | 1.000000 | 3,000,577.39 | 3,000,577.39 | 0.00 |
| MB33-MBIA MOBILITY 2020 PROJECT | AR-0064 | Money Market | | 03/11/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 4,000,000.00 | 4,000,000.00 | 0.00 | 1.000000 | 7,000,910.67 | 7,000,910.67 | 0.00 |
| MB36-MBIA FEE OFFICER | AR-0065 | Money Market | | 03/14/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 3,000,000.00 | 3,000,000.00 | 0.00 | 1.000000 | 2,000,420.55 | 2,000,420.55 | 0.00 |
| MB37-MBIA FBC ASSIST DIST #7 | AR-0066 | Money Market | | 03/14/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1.000000 | 1,000,173.48 | 1,000,173.48 | 0.00 |
| MB38-MBIA 2020A FBC TAX NOTE | AR-0067 | Money Market | | 03/14/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 2,000,346.93 | 2,000,346.93 | 0.00 |
| MB34-MBIA CERT OF OBLIGATION 22 | AR-0068 | Money Market | | 03/03/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1.000000 | 10,000,469.41 | 10,000,469.41 | 0.00 |
| MB35-MBIA MOBILITY PROJ. 2022 | AR-0069 | Money Market | | 03/28/22 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 15,000,000.00 | 15,000,000.00 | 0.00 | 1.000000 | 15,000,704.14 | 15,000,704.14 | 0.00 |
| **Money Market Total** | | | | | | | | | **0.1244** | **0.1244** | **1.000000** | **250,194,488.52** | **250,194,488.52** | **0.00** | **1.000000** | **166,441,961.17** | **166,441,961.17** | **0.00** |
| **State Pool** | | | | | | | | | | | | | | | | | | |
| MB02-MBIA General | AR-0015 | State Pool | | 11/01/08 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 17,374,917.83 | 17,374,917.83 | 0.00 | 1.000000 | 59,080,291.21 | 59,080,291.21 | 0.00 |
| MB03-MBIA Road & Bridge | AR-0016 | State Pool | | 11/01/08 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 2,856,438.24 | 2,856,438.24 | 0.00 | 1.000000 | 4,079,338.92 | 4,079,338.92 | 0.00 |
| MB04-MBIA Drainage | AR-0017 | State Pool | | 11/01/08 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 1,267,218.21 | 1,267,218.21 | 0.00 | 1.000000 | 12,799,003.58 | 12,799,003.58 | 0.00 |
| MB06-MBIA Toll Rd. Operations | AR-0019 | State Pool | | 11/01/08 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 3,143,377.27 | 3,143,377.27 | 0.00 | 1.000000 | 66,036,651.00 | 66,036,651.00 | 0.00 |
| TT00-TX TERM General | AR-0022 | State Pool | | 11/01/08 | Open | 2005 | None | 2005 | 0.1400 | 0.1400 | 1.000000 | 10,006,437.87 | 10,006,437.87 | 0.00 | 1.000000 | 1,072.06 | 1,072.06 | 0.00 |
| TT02-TX TERM Toll Rd. Operation | AR-0024 | State Pool | | 11/01/08 | Open | 2005 | None | 2005 | 0.1400 | 0.1400 | 0.000000 | 0.00 | 0.00 | 0.00 | 1.000000 | 1,070.84 | 1,070.84 | 0.00 |
| TT04-TX TERM Road & Bridge | AR-0026 | State Pool | | 11/01/08 | Open | 2005 | None | 2005 | 0.1400 | 0.1400 | 1.000000 | 10,463.28 | 10,463.28 | 0.00 | 1.000000 | 1,068.89 | 1,068.89 | 0.00 |
| TT05-TX TERM Drainage | AR-0027 | State Pool | | 11/01/08 | Open | 2005 | None | 2005 | 0.1400 | 0.1400 | 1.000000 | 109,774.61 | 109,774.61 | 0.00 | 1.000000 | 354.59 | 354.59 | 0.00 |
| LOG1-Logic- General | AR-0028 | State Pool | | 11/10/08 | Open | 200 | None | 200 | 0.2493 | 0.2493 | 1.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1.000000 | 125,784,094.64 | 125,784,094.64 | 0.00 |
| LOG2-Logic-Toll Rd.Operations | AR-0029 | State Pool | | 11/10/08 | Open | 200 | None | 200 | 0.2493 | 0.2493 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 40,147,452.59 | 40,147,452.59 | 0.00 |
| LOG5-Logic-Drainage | AR-0032 | State Pool | | 11/10/08 | Open | 200 | None | 200 | 0.2493 | 0.2493 | 1.000000 | 500,000.00 | 500,000.00 | 0.00 | 1.000000 | 8,025,031.35 | 8,025,031.35 | 0.00 |
| LOG8-Logic-Road & Bridge | AR-0035 | State Pool | | 11/10/08 | Open | 200 | None | 200 | 0.2493 | 0.2493 | 1.000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1.000000 | 10,527,704.52 | 10,527,704.52 | 0.00 |
| MB12-MBIA ESD 100 AGREEMENT | AR-0041 | State Pool | | 08/31/16 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 3,900,000.00 | 3,900,000.00 | 0.00 | 1.000000 | 5,993,811.23 | 5,993,811.23 | 0.00 |
| MB13-MBIA ASSISTANCE DIST #1 | AR-0042 | State Pool | | 08/31/16 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1.000000 | 8,003,934.59 | 8,003,934.59 | 0.00 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043 | State Pool | | 08/31/16 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 8,500,000.00 | 8,500,000.00 | 0.00 | 1.000000 | 44,138,364.31 | 44,138,364.31 | 0.00 |
| MB17 - SR LIEN BOND 2016 | AR-0046 | State Pool | | 12/09/16 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 35,000,000.00 | 35,000,000.00 | 0.00 | 1.000000 | 7,023,641.97 | 7,023,641.97 | 0.00 |
| LO10-LOGIC-COUNTY'S CARE ACT | AR-0047 | State Pool | | 05/12/20 | Open | 200 | None | 200 | 0.2493 | 0.2493 | 1.000000 | 67,000,000.00 | 67,000,000.00 | 0.00 | 1.000000 | 6,006,707.84 | 6,006,707.84 | 0.00 |
| MB18-MBIA COUNTY'S CARES ACT | AR-0048 | State Pool | | 05/12/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 67,000,000.00 | 67,000,000.00 | 0.00 | 1.000000 | 37,035,668.47 | 37,035,668.47 | 0.00 |
| MB19-MBIA FBC ASSIST. DIST. #2 | AR-0049 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1.000000 | 6,509,981.64 | 6,509,981.64 | 0.00 |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 1,250,000.00 | 1,250,000.00 | 0.00 | 1.000000 | 1,254,070.69 | 1,254,070.69 | 0.00 |
| MB21-MBIA FBC ASSIST. DIST. #6 | AR-0051 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1.000000 | 2,006,512.95 | 2,006,512.95 | 0.00 |
| MB23-MBIA JUVENILE | AR-0053 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 8,000,000.00 | 8,000,000.00 | 0.00 | 1.000000 | 13,007,096.81 | 13,007,096.81 | 0.00 |
| MB24-MBIA DEBT SERVICE | AR-0054 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 21,000,000.00 | 21,000,000.00 | 0.00 | 1.000000 | 25,525,564.01 | 25,525,564.01 | 0.00 |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1.000000 | 3,504,596.80 | 3,504,596.80 | 0.00 |
| MB26-FACILITIES BOND 2018 | AR-0056 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 14,000,000.00 | 14,000,000.00 | 0.00 | 1.000000 | 8,041,161.32 | 8,041,161.32 | 0.00 |
| MB27-MBIA TX HERITAGE PARKWAY | AR-0057 | State Pool | | 05/13/20 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 17,000,000.00 | 17,000,000.00 | 0.00 | 1.000000 | 3,010,749.24 | 3,010,749.24 | 0.00 |
| MB28-MBIA GRAND PARKWAY 2021 | AR-0059 | State Pool | | 08/02/21 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 25,000,000.00 | 25,000,000.00 | 0.00 | 1.000000 | 30,019,420.60 | 30,019,420.60 | 0.00 |
| MB29-MBIA SR LIEN TOLL RD 2021 | AR-0060 | State Pool | | 08/02/21 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 68,000,000.00 | 68,000,000.00 | 0.00 | 1.000000 | 67,544,062.48 | 67,544,062.48 | 0.00 |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061 | State Pool | | 08/02/21 | Open | 2000 | None | 2000 | 0.2857 | 0.2857 | 1.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1.000000 | 16,008,875.92 | 16,008,875.92 | 0.00 |
| **State Pool Total** | | | | | | | | | **0.2744** | **0.2744** | **1.000000** | **409,418,627.31** | **409,418,627.31** | **0.00** | **1.000000** | **611,117,355.06** | **611,117,355.06** | **0.00** |
| **Investment Total** | | | | | | | | | **0.2423** | **0.2423** | **1.000000** | **659,613,115.83** | **659,613,115.83** | **0.00** | **1.000000** | **777,559,316.23** | **777,559,316.23** | **0.00** |

# Open Investments
## Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
03/31/22



**Showing Ending Par Val/Shares: $777,559,316.23**

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. |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 601,107,708 | 3/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 327,009,281 | $ 274,098,427 | $ - |
| $ 563,422,633 | 4/30/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 327,031,885 | $ 236,390,748 | $ - |
| $ 610,843,006 | 5/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 327,053,566 | $ 283,789,440 | $ - |
| $ 590,550,613 | 6/30/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 302,069,061 | $ 288,481,552 | $ - |
| $ 695,339,819 | 7/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 395,587,723 | $ 299,752,096 | $ - |
| $ 639,189,312 | 8/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 472,609,124 | $ 166,580,188 | $ - |
| $ 615,430,996 | 9/30/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 473,626,947 | $ 141,804,049 | $ - |
| $ 590,225,881 | 10/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 463,627,607 | $ 126,598,274 | $ - |
| $ 549,809,193 | 11/30/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 439,646,883 | $ 126,598,274 | $ - |
| $ 561,165,551 | 12/31/2021 | $ - | $ - | $ - | $ - | $ - | $ - | $ 439,672,912 | $ 121,492,639 | $ - |
| $ 738,368,878 | 1/31/2022 | $ - | $ - | $ - | $ - | $ - | $ - | $ 591,714,806 | $ 146,654,072 | $ - |
| $ 748,933,656 | 2/28/2022 | $ - | $ - | $ - | $ - | $ - | $ - | $ 617,274,169 | $ 131,659,487 | $ - |
| $ 777,559,316 | 3/31/2022 | $ - | $ - | $ - | $ - | $ - | $ - | $ 653,121,342 | $ 124,437,974 | $ - |

$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
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3/31/2021
$601,107,708
4/30/2021
$563,422,633
5/31/2021
$610,843,006
6/30/2021
$590,550,613
7/31/2021
$695,339,819
8/31/2021
$639,189,312
9/30/2021
$615,430,996
10/31/2021
$590,225,881
11/30/2021
$549,809,193
12/31/2021
$561,165,551
1/31/2022
$738,368,878
2/28/2022
$748,933,656
3/31/2022
$777,559,316
Series1
Series2
Series3
Series4
Series5
Series6
Series7
Series8
Series9

CADENCE
BANK

03/09/2022

To Whom It May Concern,

In accordance with Cadence Bank's Depository Bid, the interest rate for the month of March 2022 is a fixed rate of 0.07% for all Fort Bend County interest-bearing accounts.

Sincerely,

*Amy Wills*

**Amy Wills**
**VP, Treasury Management Officer**
**Cadence Bank N.A.**

## Texas CLASS

AVERAGE MONTHLY YIELD: 0.2857%

| Date | Texas CLASS Dividend Rate | Daily Yield |
|---|---|---|
| 03/01/2022 | 0.000003809 | 0.1390% |
| 03/02/2022 | 0.000004115 | 0.1502% |
| 03/03/2022 | 0.000004956 | 0.1809% |
| 03/04/2022 | 0.000014736 | 0.1793% |
| 03/05/2022 | 0.000000000 | 0.1793% |
| 03/06/2022 | 0.000000000 | 0.1793% |
| 03/07/2022 | 0.000004873 | 0.1779% |
| 03/08/2022 | 0.000005671 | 0.2070% |
| 03/09/2022 | 0.000005863 | 0.2140% |
| 03/10/2022 | 0.000006173 | 0.2253% |
| 03/11/2022 | 0.000018987 | 0.2310% |
| 03/12/2022 | 0.000000000 | 0.2310% |
| 03/13/2022 | 0.000000000 | 0.2310% |
| 03/14/2022 | 0.000006305 | 0.2301% |
| 03/15/2022 | 0.000006299 | 0.2299% |
| 03/16/2022 | 0.000006629 | 0.2420% |
| 03/17/2022 | 0.000007391 | 0.2698% |
| 03/18/2022 | 0.000026835 | 0.3265% |
| 03/19/2022 | 0.000000000 | 0.3265% |
| 03/20/2022 | 0.000000000 | 0.3265% |
| 03/21/2022 | 0.000010033 | 0.3662% |
| 03/22/2022 | 0.000010096 | 0.3685% |
| 03/23/2022 | 0.000010239 | 0.3737% |
| 03/24/2022 | 0.000010585 | 0.3864% |
| 03/25/2022 | 0.000032103 | 0.3906% |
| 03/26/2022 | 0.000000000 | 0.3906% |
| 03/27/2022 | 0.000000000 | 0.3906% |
| 03/28/2022 | 0.000011161 | 0.4073% |
| 03/29/2022 | 0.000011177 | 0.4080% |
| 03/30/2022 | 0.000011283 | 0.4118% |
| 03/31/2022 | 0.000013320 | 0.4862% |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

TEXAS RANGE

# March 31, 2022

# TexasDAILY

# Current Yield[1]: 0.2532%

# Historical Rates Monthly Distribution Yields[2]

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| January | 0.0821% | 0.1161% | 0.0389% | 0.0671% | 0.3506% | 0.5788% | 1.3427% | 2.3957% | 1.6102% | 0.0733% | 0.0162% |
| February | 0.1005% | 0.0954% | 0.0367% | 0.0813% | 0.3915% | 0.5908% | 1.3987% | 2.3957% | 1.5765% | 0.0508% | 0.0167% |
| March | 0.0976% | 0.1002% | 0.0379% | 0.0895% | 0.4070% | 0.6635% | 1.4959% | 2.4131% | 1.2044% | 0.0505% | 0.1383% |
| April | 0.0972% | 0.0830% | 0.0363% | 0.0904% | 0.4225% | 0.7477% | 1.6492% | 2.4243% | 0.8253% | 0.0500% | |
| May | 0.1182% | 0.0786% | 0.0393% | 0.0860% | 0.4328% | 0.7606% | 1.7528% | 2.4123% | 0.4055% | 0.0419% | |
| June | 0.1276% | 0.0548% | 0.0396% | 0.0921% | 0.4406% | 0.8479% | 1.8500% | 2.4069% | 0.2355% | 0.0296% | |
| July | 0.1262% | 0.0504% | 0.0452% | 0.0992% | 0.4497% | 0.9587% | 1.9551% | 2.3786% | 0.2151% | 0.0204% | |
| August | 0.1255% | 0.0497% | 0.0575% | 0.1107% | 0.4697% | 0.9961% | 1.9931% | 2.2118% | 0.1579% | 0.0211% | |
| September | 0.1262% | 0.0461% | 0.0597% | 0.1299% | 0.4978% | 1.0271% | 2.0345% | 2.1528% | 0.1378% | 0.0182% | |
| October | 0.1283% | 0.0380% | 0.0574% | 0.1504% | 0.4688% | 1.0470% | 2.1533% | 1.9688% | 0.1158% | 0.0167% | |
| November | 0.1254% | 0.0375% | 0.0572% | 0.1470% | 0.4482% | 1.0914% | 2.2135% | 1.7388% | 0.1034% | 0.0164% | |
| December | 0.1303% | 0.0369% | 0.0667% | 0.2255% | 0.4988% | 1.2134% | 2.3157% | 1.6638% | 0.0886% | 0.0166% | |

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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.*

*(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 investors, 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 Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at www.texas-range.com. While TexasDAILY and TexasDAILY Select seek 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 Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Program 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 an affiliate 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 of $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 consists 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 MARCH 2022

| DATE | MNY MKT FUND EQUIV. [SEC Std.] | DAILY ALLOCATION FACTOR | INVESTED BALANCE | MARKET VALUE PER SHARE | WAM DAYS (1) | WAL DAYS (2) |
|---|---|---|---|---|---|---|
| 3/1/2022 | 0.1210% | 0.000003315 | $8,922,909,922.45 | 0.999692 | 29 | 83 |
| 3/2/2022 | 0.1211% | 0.000003318 | $8,942,409,923.88 | 0.999586 | 29 | 84 |
| 3/3/2022 | 0.1248% | 0.000003418 | $9,126,904,647.77 | 0.999550 | 29 | 84 |
| 3/4/2022 | 0.1246% | 0.000003413 | $9,129,183,889.21 | 0.999527 | 28 | 82 |
| 3/5/2022 | 0.1246% | 0.000003413 | $9,129,183,889.21 | 0.999527 | 28 | 82 |
| 3/6/2022 | 0.1246% | 0.000003413 | $9,129,183,889.21 | 0.999527 | 28 | 82 |
| 3/7/2022 | 0.1565% | 0.000004288 | $9,104,215,518.95 | 0.999414 | 32 | 86 |
| 3/8/2022 | 0.1610% | 0.000004412 | $9,074,439,823.49 | 0.999304 | 33 | 86 |
| 3/9/2022 | 0.1550% | 0.000004247 | $9,109,237,949.72 | 0.999222 | 32 | 85 |
| 3/10/2022 | 0.1616% | 0.000004427 | $8,913,781,833.03 | 0.999145 | 33 | 86 |
| 3/11/2022 | 0.1629% | 0.000004463 | $8,934,576,058.04 | 0.999131 | 31 | 84 |
| 3/12/2022 | 0.1629% | 0.000004463 | $8,934,576,058.04 | 0.999131 | 31 | 84 |
| 3/13/2022 | 0.1629% | 0.000004463 | $8,934,576,058.04 | 0.999131 | 31 | 84 |
| 3/14/2022 | 0.1677% | 0.000004594 | $8,920,536,194.58 | 0.999161 | 32 | 84 |
| 3/15/2022 | 0.1742% | 0.000004773 | $8,880,184,253.70 | 0.999120 | 32 | 83 |
| 3/16/2022 | 0.1898% | 0.000005201 | $8,990,705,165.35 | 0.999152 | 34 | 84 |
| 3/17/2022 | 0.2704% | 0.000007407 | $8,976,965,139.27 | 0.999183 | 36 | 87 |
| 3/18/2022 | 0.3188% | 0.000008733 | $8,930,421,926.82 | 0.999187 | 35 | 86 |
| 3/19/2022 | 0.3188% | 0.000008733 | $8,930,421,926.82 | 0.999187 | 35 | 86 |
| 3/20/2022 | 0.3188% | 0.000008733 | $8,930,421,926.82 | 0.999187 | 35 | 86 |
| 3/21/2022 | 0.3468% | 0.000009501 | $8,928,953,153.94 | 0.999230 | 36 | 86 |
| 3/22/2022 | 0.4278% | 0.000011720 | $8,976,852,084.30 | 0.999198 | 35 | 86 |
| 3/23/2022 | 0.3546% | 0.000009716 | $9,032,527,037.25 | 0.999176 | 34 | 85 |
| 3/24/2022 | 0.3547% | 0.000009718 | $9,032,847,779.23 | 0.999235 | 35 | 85 |
| 3/25/2022 | 0.3653% | 0.000010007 | $8,991,094,548.34 | 0.999255 | 35 | 85 |
| 3/26/2022 | 0.3653% | 0.000010007 | $8,991,094,548.34 | 0.999255 | 35 | 85 |
| 3/27/2022 | 0.3653% | 0.000010007 | $8,991,094,548.34 | 0.999255 | 35 | 85 |
| 3/28/2022 | 0.3689% | 0.000010108 | $8,950,558,926.67 | 0.999297 | 34 | 85 |
| 3/29/2022 | 0.3807% | 0.000010430 | $8,967,436,914.04 | 0.999329 | 35 | 85 |
| 3/30/2022 | 0.3832% | 0.000010498 | $8,942,767,548.83 | 0.999350 | 36 | 86 |
| 3/31/2022 | 0.3942% | 0.000010801 | $8,897,969,870.02 | 0.999361 | 37 | 86 |
| **Average** | **0.2493%** | **0.000006830** | **$8,988,646,224.31** | | **33** | **85** |

Cadence Bank
Money Market Accounts
March 31, 2022

| FUND | DESCRIPTION | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | INTEREST | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 100 | General Operating | 42,128,054.35 | 55,242,338.60 | 68,305,089.95 | 1,774.79 | 29,067,077.79 |
| 150 | Juvenile Operations | 1,593,312.33 | 553,883.93 | 1,265,240.73 | 74.39 | 882,029.92 |
| 155 | Road & Bridge | 2,980,153.53 | 1,640,148.11 | 3,574,133.71 | 102.68 | 1,046,270.61 |
| 160 | Drainage District | 3,186,767.50 | 164,475.64 | 2,174,721.58 | 116.43 | 1,176,637.99 |
| 165 | Lateral Road | 1,324,452.91 | - | | 78.74 | 1,324,531.65 |
| 170 | Statue Restoration | 4,621.20 | - | - | 0.27 | 4,621.47 |
| 175 | City Water Assistance | 2,603.17 | 203.00 | 317.42 | 0.15 | 2,488.90 |
| 185 | Entex Contributions | 4.71 | - | - | - | 4.71 |
| 190 | H L & P Assistance | 32,554.29 | 10,000.00 | 9,303.89 | 1.70 | 33,252.10 |
| 195 | County Law Library | 1,271,888.96 | 51,479.74 | 49,159.13 | 76.03 | 1,274,285.60 |
| 200 | Law Enforcement Academy | 609,030.63 | 8,670.00 | 8,792.17 | 36.28 | 608,944.74 |
| 205 | Surface Water Supply Corp. | 8,351.99 | - | - | 0.50 | 8,352.49 |
| 206 | Industrial Development Corp | 15,933.07 | - | 12,500.00 | 0.44 | 3,433.51 |
| 207 | FBC Historical Commission | 7,205.91 | - | - | 0.43 | 7,206.34 |
| 215 | Library Donations | 103,013.35 | 680.05 | 469.39 | 6.12 | 103,230.13 |
| 225 | FBC Asset Forfei.Task-State | 1,218,084.18 | 76,037.40 | 6,268.41 | 74.43 | 1,287,927.60 |
| 235 | Probate Court Training | 159,134.69 | 970.02 | - | 9.49 | 160,114.20 |
| 245 | Alert Program-Juvenile | 55,829.47 | - | - | 3.32 | 55,832.79 |
| 255 | D A Asset Forfeiture-Fed. | 55.54 | - | - | - | 55.54 |
| 265 | Gus George Memorial | 4,697.49 | | - | 0.28 | 4,697.77 |
| 275 | D A Special Fund Run | 8,165.17 | - | - | 0.49 | 8,165.66 |
| 280 | Co.Atty.Supplemental Salary | 250,874.98 | - | 7,868.78 | 14.68 | 243,020.88 |
| 290 | VIT Interest (Tax Coll) | 95,207.75 | 931.81 | 10,286.97 | 5.48 | 85,858.07 |
| 300 | FBC Elections | 597,267.40 | 20,285.00 | 123,345.67 | 32.37 | 494,239.10 |
| 305 | FBC Asset Forfie.Task-Fed. | 30,943.86 | - | 11,057.31 | 1.57 | 19,888.12 |
| 310 | Sheriff Ofc/Forfei.Assets-St. | 772,939.79 | 54,453.46 | 29,563.41 | 47.42 | 797,877.26 |
| 315 | Sheriff Ofc/Forfei.Assets-Fed. | 56,537.34 | - | 8,000.00 | 3.12 | 48,540.46 |
| 320 | Constable Pct. 2 F/A | 24.08 | - | - | - | 24.08 |
| 322 | Constable Pct 3 F/A | 7,953.18 | - | - | 0.47 | 7,953.65 |
| 324 | Constable Pct 1 F/A | 0.76 | - | - | - | 0.76 |
| 332 | Fire Marshal St. Ass't. Forfeiture | 704.42 | - | - | 0.04 | 704.46 |
| 335 | DA Asset Forfeit.-State | 743,812.42 | 68,531.64 | 2,573.09 | 45.20 | 809,816.17 |
| 360 | Law Enforcement Training | 179,423.67 | 36,893.25 | 41,922.01 | 9.74 | 174,404.65 |
| 390 | Child Protective Service IV-E | 79,365.86 | - | 18,778.92 | 4.15 | -60,591.09 |

Cadence Bank
Money Market Accounts
March 31, 2022

| | | | | | | |
|---|---|---|---|---|---|---|
| 402 | Hope 3 Program Sales | 61.06 | - | - | - | 61.06 |
| 410 | Child Support IVD Reimb. | 159,565.93 | 1,489.94 | - | 9.49 | 161,065.36 |
| 415 | Local Law Enf.Block Grant | 44,425.10 | 75,000.00 | 10,783.28 | 5.40 | 108,647.22 |
| 440 | Supervision | 3,861,665.69 | 1,119,151.48 | 652,028.81 | 259.87 | 4,329,048.23 |
| 470 | FBC Assist District #16 | 47,640.17 | 1,965.11 | 16,277.62 | 1.97 | 33,329.63 |
| 471 | FBC Assist District #17 | 1,480.89 | 88.53 | - | 0.09 | 1,569.51 |
| 472 | FBC Assist District #18 | 26,841.29 | 2,538.52 | - | 1.70 | 29,381.51 |
| 473 | FBC Assist District #19 | 50,156.71 | 5,788.12 | 12,021.58 | 2.57 | 43,925.82 |
| 474 | FBC Assist District #20 | 285,218.86 | 16,673.56 | 46,830.80 | 14.93 | 255,076.55 |
| 475 | FBC Assist District #21 | 3,541.25 | 496.13 | - | 0.23 | 4,037.61 |
| 476 | FBC Assist District #22 | 608,092.92 | 34,395.21 | - | 37.54 | 642,525.67 |
| 600/605 | Debt Service Account | 5,895,816.39 | 1,354,763.40 | 5,699,199.62 | 181.63 | 1,551,561.80 |
| 610 | Drainage Debt Service | 836,726.19 | 33,546.68 | - | 51.07 | 870,323.94 |
| 750 | Mission Bend/Four Corners | 380,725.25 | - | 16.86 | 22.63 | 380,731.02 |
| 756 | 2018 Facilities Bond Projects | 1,234,237.71 | - | 7,562.87 | 73.10 | 1,226,747.94 |
| 762 | 2020 Mobility Projects | 5,513,406.86 | 2,544,953.41 | 7,000,000.00 | 212.00 | 1,058,572.27 |
| 764 | 2020 Drainage Flood Projects | 3,914,184.63 | - | 2,417,774.13 | 129.55 | 1,496,540.05 |
| 766 | 2020 Mobility - Tx Heritage Pkwy | 1,550,025.54 | - | 1,041,263.49 | 74.92 | 508,836.97 |
| 768 | 2020A Tax Notes | 4,760,039.26 | - | 3,468,869.00 | 129.44 | 1,291,299.70 |
| 771 | 2021 Tax Note Account | 140,926.33 | - | - | 8.38 | 140,934.71 |
| 772 | Certificate of Obligation 2022 | - | 40,191,716.83 | 27,993,463.48 | 326.77 | 12,198,580.12 |
| 774 | 2022 Mobility Projects | - | 50,250,788.10 | 15,244,481.19 | 558.59 | 35,006,865.50 |
| 802 | Sr. Lien Toll Rd Rev Bonds 2016 | 2,542,293.73 | - | 1,301,219.77 | 126.14 | 1,241,200.10 |
| 803 | 2021 FBCTRA Bond Projects | 1,805,716.71 | 1,579,155.00 | 2,103,537.60 | 77.78 | 1,281,411.89 |
| 807 | 2021 Grand Pkwy Toll Rd Projects | 2,492,230.53 | - | 1,307,613.13 | 89.23 | 1,184,706.63 |
| 810 | Toll Road Operations | 4,268,665.25 | 16,361,100.34 | 18,946,485.86 | 159.32 | 1,683,439.05 |
| 815 | Grand Pkwy Toll Road Ops | 4,436,845.12 | 9,368,648.96 | 12,353,116.22 | 137.28 | 1,452,515.14 |
| 990 | County's Cares Act | 3,816,441.27 | 6,307,470.63 | 9,272,518.27 | 94.83 | 851,488.46 |
| TREA | Treasurer's Account | 190,431.32 | 105,148,575.18 | 105,271,401.50 | 4.55 | 67,609.55 |
| INVE | FBC Investment Account | - | 65,502,875.26 | 65,502,875.26 | - | - |
| 850M | Boon-Chapman Medical | 1,066,167.10 | 4,002,080.51 | 2,640,259.54 | 122.05 | 2,428,110.12 |
| 850D | Boon-Chapman Dental | 1,562,971.45 | - | 268,347.13 | 84.66 | 1,294,708.98 |
| 882 | Boon-Chapman 125 | 331,555.02 | 73,450.35 | 98,712.25 | 17.92 | 306,311.04 |
| 884 | Fee Officer's Account | 3,765,664.49 | 3,128,402.51 | 5,485,364.63 | - | 1,408,702.37 |
| 912 | JP Credit Card Processing | 88,258.11 | 316,926.49 | 366,892.10 | 4.39 | 38,296.89 |

Cadence Bank
Money Market Accounts
March 31, 2022

| | | | | | | |
|---|---|---|---|---|---|---|
| 908 | EMS Credit Card Processing | 39,983.56 | 50,973.23 | 40,876.16 | 1.85 | 50,082.48 |
| DACC | D A Credit Card Processing | 10,989.38 | 18,045.78 | 14,006.13 | 0.84 | 15,029.87 |
| PTCC | Public Transportation Credit Cards | 3,630.59 | 13,136.68 | 14,746.09 | 0.16 | 2,021.34 |
| CSCC | CSCD Credit Card | 227,995.68 | 313,317.83 | 255,010.61 | 13.20 | 286,316.10 |
| LBCC | Library Credit Card | 1,305.42 | 5,649.91 | 6,628.09 | 0.05 | 327.29 |
| JUCC | Juvenile Credit Card | 1,339.93 | 1,475.92 | 2,685.95 | 0.04 | 129.94 |
| SOCC | Sheriff Credit Card | 23,981.10 | 26,826.74 | 25,817.84 | 1.09 | 24,991.09 |
| TRCC | Toll Road Permit Credit Card | 325.02 | 1,718.46 | 618.48 | 0.05 | 1,425.05 |
| 130 | Assistant Dist Number 1 | 1,968,644.29 | 562,560.18 | 1,370,323.46 | 88.65 | 1,160,969.66 |
| 131 | Assistant Dist Number 2 | 1,885,409.61 | 188,983.84 | 1,020,179.18 | 78.46 | 1,054,292.73 |
| 133 | Assistant Dist Number 4 | 1,116,542.42 | 45,755.36 | 618,987.41 | 65.03 | 543,375.40 |
| 134 | Assistant Dist Number 5 | 457,147.46 | 16,575.14 | - | 27.85 | 473,750.45 |
| 135 | Assistant Dist Number 6 | 1,271,659.44 | 111,491.37 | 180,576.42 | 74.91 | 1,202,649.30 |
| 136 | Assistant Dist Number 7 | 1,911,676.09 | 122,079.08 | 1,344,154.05 | 64.80 | 689,665.92 |
| 137 | Assistant Dist Number 8 | 116,692.82 | 10,523.50 | 14,912.08 | 6.55 | 112,310.79 |
| 138 | Assistant Dist Number 9 | 2,683,962.76 | 73,403.99 | 2,045,135.05 | 79.90 | 712,311.60 |
| 139 | Assistant Dist Number 10 | 796,621.74 | 66,909.44 | 43,035.05 | 47.99 | 820,544.12 |
| 140 | Assistant Dist Number 11 | 3,983,777.14 | 153,694.44 | 3,037,461.76 | 120.42 | 1,100,130.24 |
| 145 | Emergency Svc Dist 100 | 1,734,897.53 | - | - | 103.14 | 1,735,000.67 |
| CCCA | Non Fee Officer CC Clearing Acct | 164,244.86 | 89,966.00 | 224,932.05 | 8.14 | 29,286.95 |
| JPMT | Juror Payments | 16,242.70 | 22,270.10 | 21,247.80 | 0.68 | 17,265.68 |
| EPEC | Engineering Permitting E-Check | 1,842.07 | 18,020.00 | 17,762.07 | 0.20 | 2,100.20 |
| JP41 | JP 4 E-Filing | 1,145.03 | 18,578.00 | 19,186.03 | 0.16 | 537.16 |
| JP12 | JP 1-2 E-Filing | 2,227.29 | 5,960.00 | 7,433.29 | 0.08 | 754.08 |
| JP21 | JP 2-1 E-Filing | 3,001.38 | 17,398.25 | 19,095.38 | 0.16 | 1,304.41 |
| JP11 | JP 1-1 E-Filing | 2,540.36 | 7,200.50 | 9,740.86 | 0.05 | 0.05 |
| JP31 | JP 3 E-Filing | 933.09 | 22,145.00 | 21,519.84 | 0.18 | 1,558.43 |
| | EMS Patient Acct Svcs ACH | - | 641,741.72 | 641,741.72 | 0.02 | 0.02 |
| | Change Fund Clearing Acct | (260.00) | 2,650.00 | 2,790.00 | - | (400.00) |
| DCJS | DC Jury Summons Postage | 20,000.00 | - | - | - | 20,000.00 |
| | Elections CC Account | - | 2.00 | 2.00 | | - |
| | Total | 131,659,486.84 | 367,981,074.36 | 375,208,913.38 | 6,325.87 | 124,437,973.69 |