

Investment Report

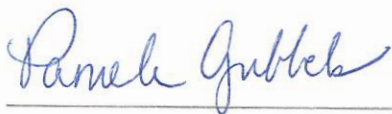
Ft. Bend County

10/01/22 - 10/31/22

This report summarizes the investment position of Ft. Bend County for the period 10/01/22 to 10/31/22.

	09/30/22	10/31/22
Book Value	595,217,153.76	558,255,220.39
Market Value	595,217,153.76	558,255,220.39
Par Value	595,217,153.76	558,255,220.39
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	2.1519%	2.8748%
Yield-to-Maturity of 90 Day T-Bill	3.1330%	3.9900%
Accrued Interest		0.00

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



Director of Finance & Investments

1/26/2023

Date



County Treasurer

30-JAN-2023

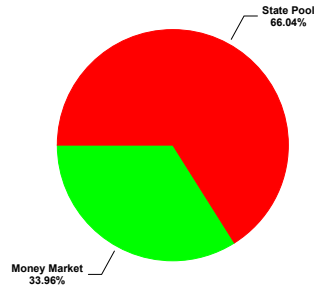
Date

Investment Report

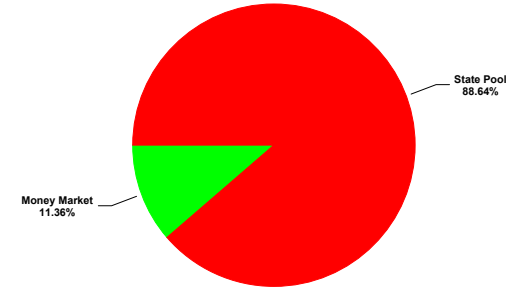
Ft. Bend County

10/01/22 - 10/31/22

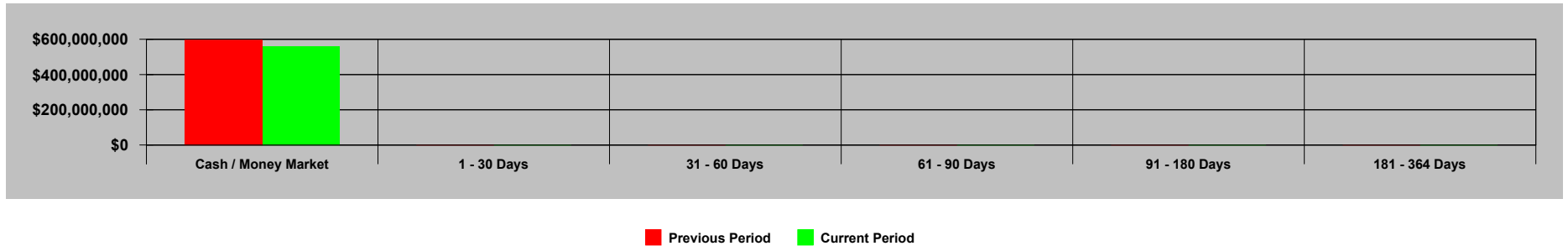
Portfolio Composition - 09/30/22



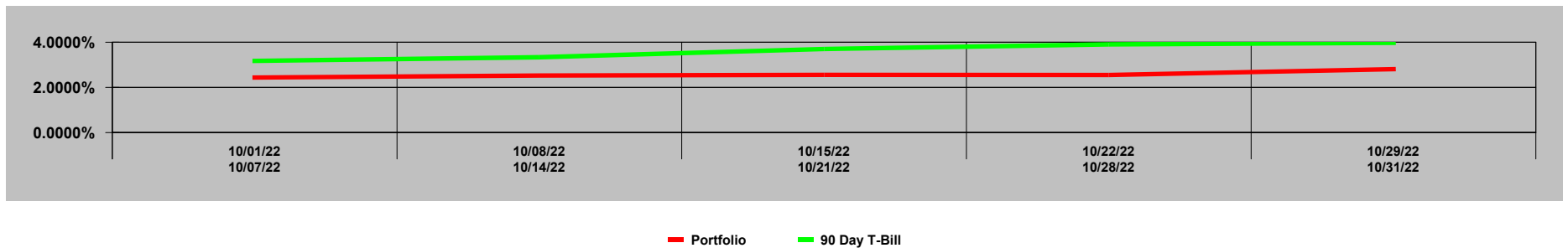
Portfolio Composition - 10/31/22



Maturity Aging - 09/30/22 vs 10/31/22



Portfolio Performance - 10/01/22 to 10/31/22



GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

3

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source	Beginning Unit Price	Par Value On 10/01/22	Reported Value 10/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/22	Price Source	Reported Value 10/31/22	Change in Fair Value	Interest	Net Investment Income
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	3.2273	Manual	1.000000	69,589,415.25	69,589,415.25	0.00	14,819,853.51	1.000000	54,769,561.74	Manual	54,769,561.74	0.00	176,178.18	176,178.18
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	3.2326	Manual	1.000000	240,714.67	240,714.67	0.00	-660.94	1.000000	241,375.61	Manual	241,375.61	0.00	660.94	660.94
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	3.2290	Manual	1.000000	9,931,283.04	9,931,283.04	0.00	1,776,150.51	1.000000	8,155,132.53	Manual	8,155,132.53	0.00	23,849.49	23,849.49
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	3.2443	Manual	1.000000	33,311,034.05	33,311,034.05	0.00	-44,179,263.89	1.000000	77,490,297.94	Manual	77,490,297.94	0.00	179,263.89	179,263.89
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	3.0435	Manual	1.000000	1,079.27	1,079.27	0.00	-2.79	1.000000	1,082.06	Manual	1,082.06	0.00	2.79	2.79
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	3.0361	Manual	1.000000	1,078.03	1,078.03	0.00	-2.78	1.000000	1,080.81	Manual	1,080.81	0.00	2.78	2.78
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	3.0416	Manual	1.000000	1,076.07	1,076.07	0.00	-2.78	1.000000	1,078.85	Manual	1,078.85	0.00	2.78	2.78
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	3.0342	Manual	1.000000	356.98	356.98	0.00	-0.92	1.000000	357.90	Manual	357.90	0.00	0.92	0.92
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	3.1161	Manual	1.000000	46,232,107.42	46,232,107.42	0.00	-122,365.23	1.000000	46,354,472.65	Manual	46,354,472.65	0.00	122,365.23	122,365.23
LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	3.1161	Manual	1.000000	10,269,712.40	10,269,712.40	0.00	-27,181.46	1.000000	10,296,893.86	Manual	10,296,893.86	0.00	27,181.46	27,181.46
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	3.1160	Manual	1.000000	7,983,320.43	7,983,320.43	0.00	8,883.42	1.000000	7,974,437.01	Manual	7,974,437.01	0.00	21,116.58	21,116.58
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	3.1041	Manual	1.000000	9,100,692.96	9,100,692.96	0.00	3,182,095.05	1.000000	5,918,597.91	Manual	5,918,597.91	0.00	17,904.95	17,904.95
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	3.2349	Manual	1.000000	9,559,227.93	9,559,227.93	0.00	-1,027,240.72	1.000000	10,586,468.65	Manual	10,586,468.65	0.00	27,240.72	27,240.72
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	3.2336	Manual	1.000000	11,080,328.97	11,080,328.97	0.00	-530,920.40	1.000000	11,611,249.37	Manual	11,611,249.37	0.00	30,920.40	30,920.40
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	3.2428	Manual	1.000000	28,345,117.40	28,345,117.40	0.00	-26,126,585.37	1.000000	54,471,702.77	Manual	54,471,702.77	0.00	126,585.37	126,585.37
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	Fair Value	3.1161	Manual	1.000000	6,050,556.57	6,050,556.57	0.00	-16,014.35	1.000000	6,066,570.92	Manual	6,066,570.92	0.00	16,014.35	16,014.35
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	Fair Value	3.2515	Manual	1.000000	12,180,003.32	12,180,003.32	0.00	-54,139,301.65	1.000000	66,319,304.97	Manual	66,319,304.97	0.00	139,301.65	139,301.65
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	Fair Value	3.2340	Manual	1.000000	8,067,749.54	8,067,749.54	0.00	-522,648.69	1.000000	8,590,398.23	Manual	8,590,398.23	0.00	22,648.69	22,648.69
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	Fair Value	3.2326	Manual	1.000000	1,766,652.24	1,766,652.24	0.00	-4,850.74	1.000000	1,771,502.98	Manual	1,771,502.98	0.00	4,850.74	4,850.74
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	Fair Value	3.2326	Manual	1.000000	2,828,608.35	2,828,608.35	0.00	-7,766.60	1.000000	2,836,374.95	Manual	2,836,374.95	0.00	7,766.60	7,766.60
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	Fair Value	3.2145	Manual	1.000000	4,864,700.50	4,864,700.50	0.00	2,891,922.93	1.000000	1,972,777.57	Manual	1,972,777.57	0.00	8,077.07	8,077.07
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	Fair Value	3.2294	Manual	1.000000	10,684,173.58	10,684,173.58	0.00	1,565,105.80	1.000000	9,119,067.78	Manual	9,119,067.78	0.00	27,894.20	27,894.20
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	Fair Value	3.2326	Manual	1.000000	3,959,836.35	3,959,836.35	0.00	-10,872.63	1.000000	3,970,708.98	Manual	3,970,708.98	0.00	10,872.63	10,872.63
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	Fair Value	3.2325	Manual	1.000000	3,982,714.72	3,982,714.72	0.00	3,082.62	1.000000	3,979,632.10	Manual	3,979,632.10	0.00	10,917.38	10,917.38
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	Fair Value	3.2287	Manual	1.000000	2,430,043.42	2,430,043.42	0.00	434,153.18	1.000000	1,995,890.24	Manual	1,995,890.24	0.00	5,846.82	5,846.82
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	Fair Value	0.9461	Manual	1.000000	202,156,803.33	202,156,803.33	0.00	138,756,889.40	1.000000	63,399,913.93	Manual	63,399,913.93	0.00	158,842.42	158,842.42
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	Fair Value	3.2309	Manual	1.000000	24,222,391.92	24,222,391.92	0.00	2,434,632.20	1.000000	21,787,759.72	Manual	21,787,759.72	0.00	65,367.80	65,367.80
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	Fair Value	3.2350	Manual	1.000000	43,753,083.72	43,753,083.72	0.00	-4,027,270.68	1.000000	47,780,354.40	Manual	47,780,354.40	0.00	127,270.68	127,270.68
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	Fair Value	3.2325	Manual	1.000000	16,882,239.39	16,882,239.39	0.00	64,732.35	1.000000	16,817,507.04	Manual	16,817,507.04	0.00	46,267.65	46,267.65
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	Fair Value	3.2352	Manual	1.000000	2,518,635.85	2,518,635.85	0.00	-307,213.58	1.000000	2,825,849.43	Manual	2,825,849.43	0.00	7,213.58	7,213.58
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	Fair Value	3.2341	Manual	1.000000	4,533,573.24	4,533,573.24	0.00	-312,746.05	1.000000	4,846,319.29	Manual	4,846,319.29	0.00	12,746.05	12,746.05
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	Fair Value	3.2326	Manual	1.000000	1,803,968.31	1,803,968.31	0.00	-975.04	1.000000	1,804,943.35	Manual	1,804,943.35	0.00	4,943.35	4,943.35
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	Fair Value	3.2368	Manual	1.000000	1,510,826.28	1,510,826.28	0.00	-304,446.43	1.000000	1,815,272.71	Manual	1,815,272.71	0.00	4,446.43	4,446.43
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	Fair Value	3.2326	Manual	1.000000	1,312,007.31	1,312,007.31	0.00	-3,602.42	1.000000	1,315,609.73	Manual	1,315,609.73	0.00	3,602.42	3,602.42
LO11-Logic-Mobility Proj 2022	AR-0070	State Pool	04/01/22	Open	Fair Value	1.4889	Manual	1.000000	4,289.95	4,289.95	0.00	4,289.25	1.000000	0.70	Manual	0.70	0.00	0.70	0.70
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	Open	Fair Value	3.0914	Manual	1.000000	4,057,751.00	4,057,751.00	0.00	2,692,079.29	1.000000	1,365,671.71	Manual	1,365,671.71	0.00	7,920.71	7,920.71
Investment Total						<u>2.5454</u>		<u>1.000000</u>	<u>595,217,153.76</u>	<u>595,217,153.76</u>	<u>0.00</u>	<u>36,961,933.37</u>	<u>1.000000</u>	<u>558,255,220.39</u>		<u>558,255,220.39</u>	<u>0.00</u>	<u>1,446,088.40</u>	<u>1,446,088.40</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

Run Date: 12/02/22
Run Time: 09:29:52
Page 1 of 5

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/22	Par Value On 10/31/22	Market Val On 10/01/22	Market Val On 10/31/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/22	Amor Value On 10/31/22
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>
State Pool Total					<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>
130 - Assistance Dist #1 Total					<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>11,080,328.97</u>	<u>11,611,249.37</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>
State Pool Total					<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>
145 - ESD 100 Agreement Total					<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>9,559,227.93</u>	<u>10,586,468.65</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>
State Pool Total					<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>
815 - Grand Parkway Operations Total					<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>28,345,117.40</u>	<u>54,471,702.77</u>
LO12 - Logic Cert of Obligation 2022													
State Pool													
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	Open	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>
State Pool Total					<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>
LO12 - Logic Cert of Obligation 2022 Total					<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>
State Pool Total					<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>
State Pool Total					<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>
LOG5 - LOGIC DRAINAGE Total					<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>
State Pool Total					<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>
LOG1 - LOGIC GENERAL Total					<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>
LO11 - Logic Mobility Projects 2022													
State Pool													
LO11-Logic-Mobility Proj 2022	AR-0070	State Pool	04/01/22	Open	<u>4,289.95</u>	<u>0.70</u>	<u>4,289.95</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,289.95</u>	<u>0.70</u>
State Pool Total					<u>4,289.95</u>	<u>0.70</u>	<u>4,289.95</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,289.95</u>	<u>0.70</u>
LO11 - Logic Mobility Projects 2022 Total					<u>4,289.95</u>	<u>0.70</u>	<u>4,289.95</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,289.95</u>	<u>0.70</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>
State Pool Total					<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/22	Par Value On 10/31/22	Market Val On 10/01/22	Market Val On 10/31/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/22	Amor Value On 10/31/22
LOG8 - LOGIC ROAD & BRIDGE Total					<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>9,100,692.96</u>	<u>5,918,597.91</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>
State Pool Total					<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>
State Pool Total					<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,312,007.31</u>	<u>1,315,609.73</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>
State Pool Total					<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>
MB21 - MBIA ASSIST DIST #6 Total					<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,828,608.35</u>	<u>2,836,374.95</u>
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>
State Pool Total					<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>
MB18 - MBIA COUNTYS CARES ACT Total					<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>12,180,003.32</u>	<u>66,319,304.97</u>
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>
State Pool Total					<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>
MB24 - MBIA DEBT SERVICE Total					<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>10,684,173.58</u>	<u>9,119,067.78</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>
State Pool Total					<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>
MB04 - MBIA DRAINAGE Total					<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>9,931,283.04</u>	<u>8,155,132.53</u>
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>
State Pool Total					<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>
MB25 - MBIA DRAINAGE DEBT SERVICE Total					<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,959,836.35</u>	<u>3,970,708.98</u>
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>
State Pool Total					<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>
MB26 - MBIA FACILITIES BOND 2018 Total					<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>	<u>3,982,714.72</u>	<u>3,979,632.10</u>
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>
State Pool Total					<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>4,533,573.24</u>	<u>4,846,319.29</u>
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	<u>8,067,749.54</u>	<u>8,590,398.23</u>	<u>8,067,749.54</u>	<u>8,590,398.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>8,067,749.54</u>	<u>8,590,398.23</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/22	Par Value On 10/31/22	Market Val On 10/01/22	Market Val On 10/31/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/22	Amor Value On 10/31/22
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>
State Pool Total					<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>33,311,034.05</u>	<u>77,490,297.94</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>
State Pool Total					<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>2,430,043.42</u>	<u>1,995,890.24</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>
State Pool Total					<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>24,222,391.92</u>	<u>21,787,759.72</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>356.98</u>	<u>357.90</u>	<u>356.98</u>	<u>357.90</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>356.98</u>	<u>357.90</u>
State Pool Total					<u>356.98</u>	<u>357.90</u>	<u>356.98</u>	<u>357.90</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>356.98</u>	<u>357.90</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>356.98</u>	<u>357.90</u>	<u>356.98</u>	<u>357.90</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>356.98</u>	<u>357.90</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,079.27</u>	<u>1,082.06</u>	<u>1,079.27</u>	<u>1,082.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,079.27</u>	<u>1,082.06</u>
State Pool Total					<u>1,079.27</u>	<u>1,082.06</u>	<u>1,079.27</u>	<u>1,082.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,079.27</u>	<u>1,082.06</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,079.27</u>	<u>1,082.06</u>	<u>1,079.27</u>	<u>1,082.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,079.27</u>	<u>1,082.06</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,076.07</u>	<u>1,078.85</u>	<u>1,076.07</u>	<u>1,078.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,076.07</u>	<u>1,078.85</u>
State Pool Total					<u>1,076.07</u>	<u>1,078.85</u>	<u>1,076.07</u>	<u>1,078.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,076.07</u>	<u>1,078.85</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,076.07</u>	<u>1,078.85</u>	<u>1,076.07</u>	<u>1,078.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,076.07</u>	<u>1,078.85</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,078.03</u>	<u>1,080.81</u>	<u>1,078.03</u>	<u>1,080.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.03</u>	<u>1,080.81</u>
State Pool Total					<u>1,078.03</u>	<u>1,080.81</u>	<u>1,078.03</u>	<u>1,080.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.03</u>	<u>1,080.81</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,078.03</u>	<u>1,080.81</u>	<u>1,078.03</u>	<u>1,080.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.03</u>	<u>1,080.81</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>
Money Market Total					<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>
09 - Temporary Holding Total					<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>
Combined Port													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>
Money Market Total					<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>202,156,803.33</u>	<u>63,399,913.93</u>
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>6,050,556.57</u>	<u>6,066,570.92</u>
LO11-Logic-Mobility Proj 2022	AR-0070	State Pool	04/01/22	Open	<u>4,289.95</u>	<u>0.70</u>	<u>4,289.95</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,289.95</u>	<u>0.70</u>
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	Open	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>4,057,751.00</u>	<u>1,365,671.71</u>
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>46,232,107.42</u>	<u>46,354,472.65</u>
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>10,269,712.40</u>	<u>10,296,893.86</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>7,983,320.43</u>	<u>7,974,437.01</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/22	Par Value On 10/31/22	Market Val On 10/01/22	Market Val On 10/31/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/22	Amor Value On 10/31/22
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	9,100,692.96	5,918,597.91	9,100,692.96	5,918,597.91	0.00	0.00	1,000,000.00	9,100,692.96	5,918,597.91
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	69,589,415.25	54,769,561.74	69,589,415.25	54,769,561.74	0.00	0.00	17,374,917.83	69,589,415.25	54,769,561.74
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	240,714.67	241,375.61	240,714.67	241,375.61	0.00	0.00	2,856,438.24	240,714.67	241,375.61
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	9,931,283.04	8,155,132.53	9,931,283.04	8,155,132.53	0.00	0.00	1,267,218.21	9,931,283.04	8,155,132.53
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	33,311,034.05	77,490,297.94	33,311,034.05	77,490,297.94	0.00	0.00	3,143,377.27	33,311,034.05	77,490,297.94
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	9,559,227.93	10,586,468.65	9,559,227.93	10,586,468.65	0.00	0.00	3,900,000.00	9,559,227.93	10,586,468.65
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	11,080,328.97	11,611,249.37	11,080,328.97	11,611,249.37	0.00	0.00	10,000,000.00	11,080,328.97	11,611,249.37
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	28,345,117.40	54,471,702.77	28,345,117.40	54,471,702.77	0.00	0.00	8,500,000.00	28,345,117.40	54,471,702.77
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	12,180,003.32	66,319,304.97	12,180,003.32	66,319,304.97	0.00	0.00	67,000,000.00	12,180,003.32	66,319,304.97
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	8,067,749.54	8,590,398.23	8,067,749.54	8,590,398.23	0.00	0.00	2,500,000.00	8,067,749.54	8,590,398.23
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	1,766,652.24	1,771,502.98	1,766,652.24	1,771,502.98	0.00	0.00	1,250,000.00	1,766,652.24	1,771,502.98
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	2,828,608.35	2,836,374.95	2,828,608.35	2,836,374.95	0.00	0.00	2,000,000.00	2,828,608.35	2,836,374.95
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	4,864,700.50	1,972,777.57	4,864,700.50	1,972,777.57	0.00	0.00	8,000,000.00	4,864,700.50	1,972,777.57
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	10,684,173.58	9,119,067.78	10,684,173.58	9,119,067.78	0.00	0.00	21,000,000.00	10,684,173.58	9,119,067.78
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	3,959,836.35	3,970,708.98	3,959,836.35	3,970,708.98	0.00	0.00	1,000,000.00	3,959,836.35	3,970,708.98
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	3,982,714.72	3,979,632.10	3,982,714.72	3,979,632.10	0.00	0.00	14,000,000.00	3,982,714.72	3,979,632.10
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	2,430,043.42	1,995,890.24	2,430,043.42	1,995,890.24	0.00	0.00	17,000,000.00	2,430,043.42	1,995,890.24
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	24,222,391.92	21,787,759.72	24,222,391.92	21,787,759.72	0.00	0.00	25,000,000.00	24,222,391.92	21,787,759.72
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	43,753,083.72	47,780,354.40	43,753,083.72	47,780,354.40	0.00	0.00	68,000,000.00	43,753,083.72	47,780,354.40
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	16,882,239.39	16,817,507.04	16,882,239.39	16,817,507.04	0.00	0.00	10,000,000.00	16,882,239.39	16,817,507.04
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	2,518,635.85	2,825,849.43	2,518,635.85	2,825,849.43	0.00	0.00	2,000,000.00	2,518,635.85	2,825,849.43
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	4,533,573.24	4,846,319.29	4,533,573.24	4,846,319.29	0.00	0.00	3,000,000.00	4,533,573.24	4,846,319.29
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,803,968.31	1,804,943.35	1,803,968.31	1,804,943.35	0.00	0.00	3,000,000.00	1,803,968.31	1,804,943.35
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	1,510,826.28	1,815,272.71	1,510,826.28	1,815,272.71	0.00	0.00	1,000,000.00	1,510,826.28	1,815,272.71
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,312,007.31	1,315,609.73	1,312,007.31	1,315,609.73	0.00	0.00	2,000,000.00	1,312,007.31	1,315,609.73
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,079.27	1,082.06	1,079.27	1,082.06	0.00	0.00	10,006,437.87	1,079.27	1,082.06
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,078.03	1,080.81	1,078.03	1,080.81	0.00	0.00	0.00	1,078.03	1,080.81
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,076.07	1,078.85	1,076.07	1,078.85	0.00	0.00	10,463.28	1,076.07	1,078.85
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	356.98	357.90	356.98	357.90	0.00	0.00	109,774.61	356.98	357.90
State Pool Total					393,060,350.43	494,855,306.46	393,060,350.43	494,855,306.46	0.00	0.00	407,418,627.31	393,060,350.43	494,855,306.46
Combined Port Total					595,217,153.76	558,255,220.39	595,217,153.76	558,255,220.39	0.00	0.00	617,613,115.83	595,217,153.76	558,255,220.39

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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Security Description	10/01/22 10/07/22	10/08/22 10/14/22	10/15/22 10/21/22	10/22/22 10/28/22	10/29/22 10/31/22	10/01/22 10/31/22
Combined Port						
Money Market	36,983.35	36,983.35	36,983.35	36,983.35	10,909.02	158,842.42
State Pool	<u>244,017.89</u>	<u>290,376.34</u>	<u>308,145.29</u>	<u>305,714.50</u>	<u>138,991.96</u>	<u>1,287,245.98</u>
Port Total	<u>281,001.24</u>	<u>327,359.69</u>	<u>345,128.64</u>	<u>342,697.85</u>	<u>149,900.98</u>	<u>1,446,088.40</u>
Combined Port						
Money Market	0.9539	0.9539	0.9539	0.9539	0.8513	0.9461
State Pool	<u>3.1870</u>	<u>3.1930</u>	<u>3.1951</u>	<u>3.1954</u>	<u>3.4232</u>	<u>3.2163</u>
Port Total	<u>2.4364</u>	<u>2.5238</u>	<u>2.5525</u>	<u>2.5490</u>	<u>2.8063</u>	<u>2.5454</u>

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/22

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	0.2500
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	0	3.1167
LO11-Logic-Moblity Proj 2022	AR-0070	State Pool	04/01/22	0	3.1167
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	0	3.1167
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	3.1167
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	3.1167
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	3.1167
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	3.1167
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	3.2287
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	3.2287
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	3.2287
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	3.2287
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	3.2287
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	3.2287
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	3.2287
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	3.2287
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	3.2287
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	3.2287
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	3.2287
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	3.2287
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	3.2287
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	3.2287
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	3.2287
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	3.2287
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	3.2287
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	3.2287
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	3.2287
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	3.2287
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	0	3.2287
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	0	3.2287
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	3.2287
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	3.2287
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	3.0400
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	3.0400
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	3.0400
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	0	3.0400
Cash / Money Market Total				<u>0</u>	<u>2.8748</u>
Investment Total				<u>0</u>	<u>2.8748</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

Run Date: 12/02/22
Run Time: 09:32:04
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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 10/01/22	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 10/31/22
Money Market											
01/31/21	Open	Cadence-Money Market Accts	AR-0058	Money Market	<u>202,156,803.33</u>	<u>-138,756,889.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,842.42</u>	<u>63,399,913.93</u>
Money Market Total					<u>202,156,803.33</u>	<u>-138,756,889.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,842.42</u>	<u>63,399,913.93</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	69,589,415.25	-14,819,853.51	0.00	0.00	0.00	176,178.18	54,769,561.74
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	240,714.67	660.94	0.00	0.00	0.00	660.94	241,375.61
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	9,931,283.04	-1,776,150.51	0.00	0.00	0.00	23,849.49	8,155,132.53
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	33,311,034.05	44,179,263.89	0.00	0.00	0.00	179,263.89	77,490,297.94
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,079.27	2.79	0.00	0.00	0.00	2.79	1,082.06
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,078.03	2.78	0.00	0.00	0.00	2.78	1,080.81
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,076.07	2.78	0.00	0.00	0.00	2.78	1,078.85
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	356.98	0.92	0.00	0.00	0.00	0.92	357.90
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	46,232,107.42	122,365.23	0.00	0.00	0.00	122,365.23	46,354,472.65
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	10,269,712.40	27,181.46	0.00	0.00	0.00	27,181.46	10,296,893.86
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	7,983,320.43	-8,883.42	0.00	0.00	0.00	21,116.58	7,974,437.01
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	9,100,692.96	-3,182,095.05	0.00	0.00	0.00	17,904.95	5,918,597.91
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	9,559,227.93	1,027,240.72	0.00	0.00	0.00	27,240.72	10,586,468.65
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	11,080,328.97	530,920.40	0.00	0.00	0.00	30,920.40	11,611,249.37
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	28,345,117.40	26,126,585.37	0.00	0.00	0.00	126,585.37	54,471,702.77
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	6,050,556.57	16,014.35	0.00	0.00	0.00	16,014.35	6,066,570.92
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	12,180,003.32	54,139,301.65	0.00	0.00	0.00	139,301.65	66,319,304.97
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	8,067,749.54	522,648.69	0.00	0.00	0.00	22,648.69	8,590,398.23
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	1,766,652.24	4,850.74	0.00	0.00	0.00	4,850.74	1,771,502.98
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	2,828,608.35	7,766.60	0.00	0.00	0.00	7,766.60	2,836,374.95
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	4,864,700.50	-2,891,922.93	0.00	0.00	0.00	8,077.07	1,972,777.57
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	10,684,173.58	-1,565,105.80	0.00	0.00	0.00	27,894.20	9,119,067.78
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	3,959,836.35	10,872.63	0.00	0.00	0.00	10,872.63	3,970,708.98
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	3,982,714.72	-3,082.62	0.00	0.00	0.00	10,917.38	3,979,632.10
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	2,430,043.42	-434,153.18	0.00	0.00	0.00	5,846.82	1,995,890.24
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	24,222,391.92	-2,434,632.20	0.00	0.00	0.00	65,367.80	21,787,759.72
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	43,753,083.72	4,027,270.68	0.00	0.00	0.00	127,270.68	47,780,354.40
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	16,882,239.39	-64,732.35	0.00	0.00	0.00	46,267.65	16,817,507.04
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	2,518,635.85	307,213.58	0.00	0.00	0.00	7,213.58	2,825,849.43
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	4,533,573.24	312,746.05	0.00	0.00	0.00	12,746.05	4,846,319.29
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	1,803,968.31	975.04	0.00	0.00	0.00	4,943.35	1,804,943.35
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	1,510,826.28	304,446.43	0.00	0.00	0.00	4,446.43	1,815,272.71
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,312,007.31	3,602.42	0.00	0.00	0.00	3,602.42	1,315,609.73
04/01/22	Open	LO11-Logic-Mobility Proj 2022	AR-0070	State Pool	4,289.95	-4,289.25	0.00	0.00	0.00	0.70	0.70
04/01/22	Open	LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	<u>4,057,751.00</u>	<u>-2,692,079.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920.71</u>	<u>1,365,671.71</u>
State Pool Total					<u>393,060,350.43</u>	<u>101,794,956.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,245.98</u>	<u>494,855,306.46</u>
Investment Total					<u>595,217,153.76</u>	<u>-36,961,933.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446,088.40</u>	<u>558,255,220.39</u>

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	0.9461	63,399,913.93	63,399,913.93	0.00	158,842.42	0.00	0.00	1,795,167.01	0.00
Money Market Total					0.9461	63,399,913.93	63,399,913.93	0.00	158,842.42	0.00	0.00	1,795,167.01	0.00
09 - Temporary Holding Total					0.9461	63,399,913.93	63,399,913.93	0.00	158,842.42	0.00	0.00	1,795,167.01	0.00
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	3.2336	11,611,249.37	11,611,249.37	0.00	30,920.40	0.00	0.00	204,772.06	0.00
State Pool Total					3.2336	11,611,249.37	11,611,249.37	0.00	30,920.40	0.00	0.00	204,772.06	0.00
130 - Assistance Dist #1 Total					3.2336	11,611,249.37	11,611,249.37	0.00	30,920.40	0.00	0.00	204,772.06	0.00
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	3.2349	10,586,468.65	10,586,468.65	0.00	27,240.72	0.00	0.00	184,909.89	0.00
State Pool Total					3.2349	10,586,468.65	10,586,468.65	0.00	27,240.72	0.00	0.00	184,909.89	0.00
145 - ESD 100 Agreement Total					3.2349	10,586,468.65	10,586,468.65	0.00	27,240.72	0.00	0.00	184,909.89	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	3.2428	54,471,702.77	54,471,702.77	0.00	126,585.37	0.00	0.00	771,697.29	0.00
State Pool Total					3.2428	54,471,702.77	54,471,702.77	0.00	126,585.37	0.00	0.00	771,697.29	0.00
815 - Grand Parkway Operations Total					3.2428	54,471,702.77	54,471,702.77	0.00	126,585.37	0.00	0.00	771,697.29	0.00
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	3.1161	6,066,570.92	6,066,570.92	0.00	16,014.35	0.00	0.00	212,570.92	0.00
State Pool Total					3.1161	6,066,570.92	6,066,570.92	0.00	16,014.35	0.00	0.00	212,570.92	0.00
LO10 - LOGIC COUNTYS CARES ACT Total					3.1161	6,066,570.92	6,066,570.92	0.00	16,014.35	0.00	0.00	212,570.92	0.00
LO11 - Logic Mobility Projects 2022													
State Pool													
LO11-Logic-Moblity Proj 2022	AR-0070	State Pool	04/01/22	Open	1.4889	0.70	0.70	0.00	0.70	0.00	0.00	48,708.58	0.00
State Pool Total					1.4889	0.70	0.70	0.00	0.70	0.00	0.00	48,708.58	0.00
LO11 - Logic Mobility Projects 2022 Total					1.4889	0.70	0.70	0.00	0.70	0.00	0.00	48,708.58	0.00
LO12 - Logic Cert of Obligation 2022													
State Pool													
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	Open	3.0914	1,365,671.71	1,365,671.71	0.00	7,920.71	0.00	0.00	65,671.71	0.00
State Pool Total					3.0914	1,365,671.71	1,365,671.71	0.00	7,920.71	0.00	0.00	65,671.71	0.00
LO12 - Logic Cert of Obligation 2022 Total					3.0914	1,365,671.71	1,365,671.71	0.00	7,920.71	0.00	0.00	65,671.71	0.00
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	3.1161	46,354,472.65	46,354,472.65	0.00	122,365.23	0.00	0.00	1,424,905.63	0.00
State Pool Total					3.1161	46,354,472.65	46,354,472.65	0.00	122,365.23	0.00	0.00	1,424,905.63	0.00
LOG1 - LOGIC GENERAL Total					3.1161	46,354,472.65	46,354,472.65	0.00	122,365.23	0.00	0.00	1,424,905.63	0.00
LOG2 - LOGIC TOLL OPERATIONS													

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													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	3.1161	10,296,893.86	10,296,893.86	0.00	27,181.46	0.00	0.00	358,224.94	0.00
State Pool Total					3.1161	10,296,893.86	10,296,893.86	0.00	27,181.46	0.00	0.00	358,224.94	0.00
LOG2 - LOGIC TOLL OPERATIONS Total					3.1161	10,296,893.86	10,296,893.86	0.00	27,181.46	0.00	0.00	358,224.94	0.00
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	3.1160	7,974,437.01	7,974,437.01	0.00	21,116.58	0.00	0.00	106,680.78	0.00
State Pool Total					3.1160	7,974,437.01	7,974,437.01	0.00	21,116.58	0.00	0.00	106,680.78	0.00
LOG5 - LOGIC DRAINAGE Total					3.1160	7,974,437.01	7,974,437.01	0.00	21,116.58	0.00	0.00	106,680.78	0.00
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	3.1041	5,918,597.91	5,918,597.91	0.00	17,904.95	0.00	0.00	124,085.43	0.00
State Pool Total					3.1041	5,918,597.91	5,918,597.91	0.00	17,904.95	0.00	0.00	124,085.43	0.00
LOG8 - LOGIC ROAD & BRIDGE Total					3.1041	5,918,597.91	5,918,597.91	0.00	17,904.95	0.00	0.00	124,085.43	0.00
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	3.2273	54,769,561.74	54,769,561.74	0.00	176,178.18	0.00	0.00	1,486,190.11	0.00
State Pool Total					3.2273	54,769,561.74	54,769,561.74	0.00	176,178.18	0.00	0.00	1,486,190.11	0.00
MB02 - MBIA GENERAL Total					3.2273	54,769,561.74	54,769,561.74	0.00	176,178.18	0.00	0.00	1,486,190.11	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	3.2326	241,375.61	241,375.61	0.00	660.94	0.00	0.00	132,114.76	0.00
State Pool Total					3.2326	241,375.61	241,375.61	0.00	660.94	0.00	0.00	132,114.76	0.00
MB03 - MBIA ROAD & BRIDGE Total					3.2326	241,375.61	241,375.61	0.00	660.94	0.00	0.00	132,114.76	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	3.2290	8,155,132.53	8,155,132.53	0.00	23,849.49	0.00	0.00	265,391.01	2,620.73
State Pool Total					3.2290	8,155,132.53	8,155,132.53	0.00	23,849.49	0.00	0.00	265,391.01	2,620.73
MB04 - MBIA DRAINAGE Total					3.2290	8,155,132.53	8,155,132.53	0.00	23,849.49	0.00	0.00	265,391.01	2,620.73
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	3.2443	77,490,297.94	77,490,297.94	0.00	179,263.89	0.00	0.00	1,177,464.38	38,363.64
State Pool Total					3.2443	77,490,297.94	77,490,297.94	0.00	179,263.89	0.00	0.00	1,177,464.38	38,363.64
MB06 - MBIA TOLL RD OPERATIONS Total					3.2443	77,490,297.94	77,490,297.94	0.00	179,263.89	0.00	0.00	1,177,464.38	38,363.64
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	3.2515	66,319,304.97	66,319,304.97	0.00	139,301.65	0.00	0.00	421,224.43	0.00
State Pool Total					3.2515	66,319,304.97	66,319,304.97	0.00	139,301.65	0.00	0.00	421,224.43	0.00
MB18 - MBIA COUNTYS CARES ACT Total					3.2515	66,319,304.97	66,319,304.97	0.00	139,301.65	0.00	0.00	421,224.43	0.00
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	3.2340	8,590,398.23	8,590,398.23	0.00	22,648.69	0.00	0.00	90,398.23	0.00
State Pool Total					3.2340	8,590,398.23	8,590,398.23	0.00	22,648.69	0.00	0.00	90,398.23	0.00
MB19 - MBIA FBC ASSIST DIST #2 Total					3.2340	8,590,398.23	8,590,398.23	0.00	22,648.69	0.00	0.00	90,398.23	0.00
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	<u>3.2326</u>	<u>1,771,502.98</u>	<u>1,771,502.98</u>	<u>0.00</u>	<u>4,850.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,502.98</u>	<u>0.00</u>
State Pool Total					<u>3.2326</u>	<u>1,771,502.98</u>	<u>1,771,502.98</u>	<u>0.00</u>	<u>4,850.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,502.98</u>	<u>0.00</u>
MB20 - MBIA FBC ASSIST DIST #4 Total					<u>3.2326</u>	<u>1,771,502.98</u>	<u>1,771,502.98</u>	<u>0.00</u>	<u>4,850.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,502.98</u>	<u>0.00</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>3.2326</u>	<u>2,836,374.95</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>7,766.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,374.95</u>	<u>0.00</u>
State Pool Total					<u>3.2326</u>	<u>2,836,374.95</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>7,766.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,374.95</u>	<u>0.00</u>
MB21 - MBIA ASSIST DIST #6 Total					<u>3.2326</u>	<u>2,836,374.95</u>	<u>2,836,374.95</u>	<u>0.00</u>	<u>7,766.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,374.95</u>	<u>0.00</u>
MB23 - MBIA JUVENILE													
State Pool													
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	<u>3.2145</u>	<u>1,972,777.57</u>	<u>1,972,777.57</u>	<u>0.00</u>	<u>8,077.07</u>	<u>0.00</u>	<u>0.00</u>	<u>89,011.20</u>	<u>0.00</u>
State Pool Total					<u>3.2145</u>	<u>1,972,777.57</u>	<u>1,972,777.57</u>	<u>0.00</u>	<u>8,077.07</u>	<u>0.00</u>	<u>0.00</u>	<u>89,011.20</u>	<u>0.00</u>
MB23 - MBIA JUVENILE Total					<u>3.2145</u>	<u>1,972,777.57</u>	<u>1,972,777.57</u>	<u>0.00</u>	<u>8,077.07</u>	<u>0.00</u>	<u>0.00</u>	<u>89,011.20</u>	<u>0.00</u>
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>3.2294</u>	<u>9,119,067.78</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>27,894.20</u>	<u>0.00</u>	<u>0.00</u>	<u>243,790.54</u>	<u>0.00</u>
State Pool Total					<u>3.2294</u>	<u>9,119,067.78</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>27,894.20</u>	<u>0.00</u>	<u>0.00</u>	<u>243,790.54</u>	<u>0.00</u>
MB24 - MBIA DEBT SERVICE Total					<u>3.2294</u>	<u>9,119,067.78</u>	<u>9,119,067.78</u>	<u>0.00</u>	<u>27,894.20</u>	<u>0.00</u>	<u>0.00</u>	<u>243,790.54</u>	<u>0.00</u>
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	<u>3.2326</u>	<u>3,970,708.98</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>10,872.63</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.98</u>	<u>0.00</u>
State Pool Total					<u>3.2326</u>	<u>3,970,708.98</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>10,872.63</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.98</u>	<u>0.00</u>
MB25 - MBIA DRAINAGE DEBT SERVICE Total					<u>3.2326</u>	<u>3,970,708.98</u>	<u>3,970,708.98</u>	<u>0.00</u>	<u>10,872.63</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.98</u>	<u>0.00</u>
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	<u>3.2325</u>	<u>3,979,632.10</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>10,917.38</u>	<u>0.00</u>	<u>0.00</u>	<u>94,632.10</u>	<u>0.00</u>
State Pool Total					<u>3.2325</u>	<u>3,979,632.10</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>10,917.38</u>	<u>0.00</u>	<u>0.00</u>	<u>94,632.10</u>	<u>0.00</u>
MB26 - MBIA FACILITIES BOND 2018 Total					<u>3.2325</u>	<u>3,979,632.10</u>	<u>3,979,632.10</u>	<u>0.00</u>	<u>10,917.38</u>	<u>0.00</u>	<u>0.00</u>	<u>94,632.10</u>	<u>0.00</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>3.2287</u>	<u>1,995,890.24</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>5,846.82</u>	<u>0.00</u>	<u>0.00</u>	<u>66,269.59</u>	<u>0.00</u>
State Pool Total					<u>3.2287</u>	<u>1,995,890.24</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>5,846.82</u>	<u>0.00</u>	<u>0.00</u>	<u>66,269.59</u>	<u>0.00</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>3.2287</u>	<u>1,995,890.24</u>	<u>1,995,890.24</u>	<u>0.00</u>	<u>5,846.82</u>	<u>0.00</u>	<u>0.00</u>	<u>66,269.59</u>	<u>0.00</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>3.2309</u>	<u>21,787,759.72</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>65,367.80</u>	<u>0.00</u>	<u>0.00</u>	<u>287,759.72</u>	<u>0.00</u>
State Pool Total					<u>3.2309</u>	<u>21,787,759.72</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>65,367.80</u>	<u>0.00</u>	<u>0.00</u>	<u>287,759.72</u>	<u>0.00</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>3.2309</u>	<u>21,787,759.72</u>	<u>21,787,759.72</u>	<u>0.00</u>	<u>65,367.80</u>	<u>0.00</u>	<u>0.00</u>	<u>287,759.72</u>	<u>0.00</u>
MB29 - MBIA Sr Lien 2021													
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>3.2350</u>	<u>47,780,354.40</u>	<u>47,780,354.40</u>	<u>0.00</u>	<u>127,270.68</u>	<u>0.00</u>	<u>0.00</u>	<u>580,354.40</u>	<u>0.00</u>
State Pool Total					<u>3.2350</u>	<u>47,780,354.40</u>	<u>47,780,354.40</u>	<u>0.00</u>	<u>127,270.68</u>	<u>0.00</u>	<u>0.00</u>	<u>580,354.40</u>	<u>0.00</u>
MB29 - MBIA Sr Lien 2021 Total					<u>3.2350</u>	<u>47,780,354.40</u>	<u>47,780,354.40</u>	<u>0.00</u>	<u>127,270.68</u>	<u>0.00</u>	<u>0.00</u>	<u>580,354.40</u>	<u>0.00</u>
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	<u>3.2325</u>	<u>16,817,507.04</u>	<u>16,817,507.04</u>	<u>0.00</u>	<u>46,267.65</u>	<u>0.00</u>	<u>0.00</u>	<u>178,507.04</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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 Total					<u>3.2325</u>	<u>16,817,507.04</u>	<u>16,817,507.04</u>	<u>0.00</u>	<u>46,267.65</u>	<u>0.00</u>	<u>0.00</u>	<u>178,507.04</u>	<u>0.00</u>
MB30 - MBIA Flood Proj Drainage 20 Total					<u>3.2325</u>	<u>16,817,507.04</u>	<u>16,817,507.04</u>	<u>0.00</u>	<u>46,267.65</u>	<u>0.00</u>	<u>0.00</u>	<u>178,507.04</u>	<u>0.00</u>
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	<u>3.2352</u>	<u>2,825,849.43</u>	<u>2,825,849.43</u>	<u>0.00</u>	<u>7,213.58</u>	<u>0.00</u>	<u>0.00</u>	<u>25,849.43</u>	<u>0.00</u>
State Pool Total					<u>3.2352</u>	<u>2,825,849.43</u>	<u>2,825,849.43</u>	<u>0.00</u>	<u>7,213.58</u>	<u>0.00</u>	<u>0.00</u>	<u>25,849.43</u>	<u>0.00</u>
MB31 - MBIA FBC ASSIST DIST #9 Total					<u>3.2352</u>	<u>2,825,849.43</u>	<u>2,825,849.43</u>	<u>0.00</u>	<u>7,213.58</u>	<u>0.00</u>	<u>0.00</u>	<u>25,849.43</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	<u>3.2341</u>	<u>4,846,319.29</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>12,746.05</u>	<u>0.00</u>	<u>0.00</u>	<u>46,319.29</u>	<u>0.00</u>
State Pool Total					<u>3.2341</u>	<u>4,846,319.29</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>12,746.05</u>	<u>0.00</u>	<u>0.00</u>	<u>46,319.29</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>3.2341</u>	<u>4,846,319.29</u>	<u>4,846,319.29</u>	<u>0.00</u>	<u>12,746.05</u>	<u>0.00</u>	<u>0.00</u>	<u>46,319.29</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	<u>3.2326</u>	<u>1,804,943.35</u>	<u>1,804,943.35</u>	<u>0.00</u>	<u>4,943.35</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.35</u>	<u>0.00</u>
State Pool Total					<u>3.2326</u>	<u>1,804,943.35</u>	<u>1,804,943.35</u>	<u>0.00</u>	<u>4,943.35</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.35</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER Total					<u>3.2326</u>	<u>1,804,943.35</u>	<u>1,804,943.35</u>	<u>0.00</u>	<u>4,943.35</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.35</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	<u>3.2368</u>	<u>1,815,272.71</u>	<u>1,815,272.71</u>	<u>0.00</u>	<u>4,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,272.71</u>	<u>0.00</u>
State Pool Total					<u>3.2368</u>	<u>1,815,272.71</u>	<u>1,815,272.71</u>	<u>0.00</u>	<u>4,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,272.71</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7 Total					<u>3.2368</u>	<u>1,815,272.71</u>	<u>1,815,272.71</u>	<u>0.00</u>	<u>4,446.43</u>	<u>0.00</u>	<u>0.00</u>	<u>15,272.71</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	<u>3.2326</u>	<u>1,315,609.73</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>3,602.42</u>	<u>0.00</u>	<u>0.00</u>	<u>15,609.73</u>	<u>0.00</u>
State Pool Total					<u>3.2326</u>	<u>1,315,609.73</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>3,602.42</u>	<u>0.00</u>	<u>0.00</u>	<u>15,609.73</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>3.2326</u>	<u>1,315,609.73</u>	<u>1,315,609.73</u>	<u>0.00</u>	<u>3,602.42</u>	<u>0.00</u>	<u>0.00</u>	<u>15,609.73</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>3.0435</u>	<u>1,082.06</u>	<u>1,082.06</u>	<u>0.00</u>	<u>2.79</u>	<u>0.00</u>	<u>0.00</u>	<u>21,466.83</u>	<u>0.00</u>
State Pool Total					<u>3.0435</u>	<u>1,082.06</u>	<u>1,082.06</u>	<u>0.00</u>	<u>2.79</u>	<u>0.00</u>	<u>0.00</u>	<u>21,466.83</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>3.0435</u>	<u>1,082.06</u>	<u>1,082.06</u>	<u>0.00</u>	<u>2.79</u>	<u>0.00</u>	<u>0.00</u>	<u>21,466.83</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>3.0361</u>	<u>1,080.81</u>	<u>1,080.81</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>18,010.71</u>	<u>0.00</u>
State Pool Total					<u>3.0361</u>	<u>1,080.81</u>	<u>1,080.81</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>18,010.71</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>3.0361</u>	<u>1,080.81</u>	<u>1,080.81</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>18,010.71</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>3.0416</u>	<u>1,078.85</u>	<u>1,078.85</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.13</u>	<u>0.00</u>
State Pool Total					<u>3.0416</u>	<u>1,078.85</u>	<u>1,078.85</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.13</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>3.0416</u>	<u>1,078.85</u>	<u>1,078.85</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.13</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>3.0342</u>	<u>357.90</u>	<u>357.90</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.18</u>	<u>0.00</u>
State Pool Total					<u>3.0342</u>	<u>357.90</u>	<u>357.90</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.18</u>	<u>0.00</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Amor	Ending Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
TT05 - TEXAS TERM DRAINAGE Total					<u>3.0342</u>	<u>357.90</u>		<u>357.90</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.18</u>	<u>0.00</u>

Premium/Discount Amortization

Run Date: 12/02/22

Run Time: 09:33:08

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Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

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	0.9461	202,156,803.33	202,156,803.33	0.00	63,399,913.93	63,399,913.93	0.00	0.00	0.00
Money Market Total					0.9461	202,156,803.33	202,156,803.33	0.00	63,399,913.93	63,399,913.93	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	3.2273	69,589,415.25	69,589,415.25	0.00	54,769,561.74	54,769,561.74	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	3.2326	240,714.67	240,714.67	0.00	241,375.61	241,375.61	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	3.2290	9,931,283.04	9,931,283.04	0.00	8,155,132.53	8,155,132.53	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	3.2443	33,311,034.05	33,311,034.05	0.00	77,490,297.94	77,490,297.94	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	3.0435	1,079.27	1,079.27	0.00	1,082.06	1,082.06	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	3.0361	1,078.03	1,078.03	0.00	1,080.81	1,080.81	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	3.0416	1,076.07	1,076.07	0.00	1,078.85	1,078.85	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	3.0342	356.98	356.98	0.00	357.90	357.90	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	3.1161	46,232,107.42	46,232,107.42	0.00	46,354,472.65	46,354,472.65	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	3.1161	10,269,712.40	10,269,712.40	0.00	10,296,893.86	10,296,893.86	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	3.1160	7,983,320.43	7,983,320.43	0.00	7,974,437.01	7,974,437.01	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	3.1041	9,100,692.96	9,100,692.96	0.00	5,918,597.91	5,918,597.91	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	3.2349	9,559,227.93	9,559,227.93	0.00	10,586,468.65	10,586,468.65	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	3.2336	11,080,328.97	11,080,328.97	0.00	11,611,249.37	11,611,249.37	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	3.2428	28,345,117.40	28,345,117.40	0.00	54,471,702.77	54,471,702.77	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	3.1161	6,050,556.57	6,050,556.57	0.00	6,066,570.92	6,066,570.92	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	3.2515	12,180,003.32	12,180,003.32	0.00	66,319,304.97	66,319,304.97	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	3.2340	8,067,749.54	8,067,749.54	0.00	8,590,398.23	8,590,398.23	0.00	0.00	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	3.2326	1,766,652.24	1,766,652.24	0.00	1,771,502.98	1,771,502.98	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	3.2326	2,828,608.35	2,828,608.35	0.00	2,836,374.95	2,836,374.95	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	3.2145	4,864,700.50	4,864,700.50	0.00	1,972,777.57	1,972,777.57	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	3.2294	10,684,173.58	10,684,173.58	0.00	9,119,067.78	9,119,067.78	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	3.2326	3,959,836.35	3,959,836.35	0.00	3,970,708.98	3,970,708.98	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	3.2325	3,982,714.72	3,982,714.72	0.00	3,979,632.10	3,979,632.10	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	3.2287	2,430,043.42	2,430,043.42	0.00	1,995,890.24	1,995,890.24	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	3.2309	24,222,391.92	24,222,391.92	0.00	21,787,759.72	21,787,759.72	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	3.2350	43,753,083.72	43,753,083.72	0.00	47,780,354.40	47,780,354.40	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	3.2325	16,882,239.39	16,882,239.39	0.00	16,817,507.04	16,817,507.04	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3.2352	2,518,635.85	2,518,635.85	0.00	2,825,849.43	2,825,849.43	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	3.2341	4,533,573.24	4,533,573.24	0.00	4,846,319.29	4,846,319.29	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	3.2326	1,803,968.31	1,803,968.31	0.00	1,804,943.35	1,804,943.35	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	3.2368	1,510,826.28	1,510,826.28	0.00	1,815,272.71	1,815,272.71	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	3.2326	1,312,007.31	1,312,007.31	0.00	1,315,609.73	1,315,609.73	0.00	0.00	0.00
LO11-Logic-Moblity Proj 2022	AR-0070	State Pool	04/01/22	Open	1.4889	4,289.95	4,289.95	0.00	0.70	0.70	0.00	0.00	0.00
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool	04/01/22	Open	3.0914	4,057,751.00	4,057,751.00	0.00	1,365,671.71	1,365,671.71	0.00	0.00	0.00
State Pool Total					3.2163	393,060,350.43	393,060,350.43	0.00	494,855,306.46	494,855,306.46	0.00	0.00	0.00
Investment Total					2.5454	595,217,153.76	595,217,153.76	0.00	558,255,220.39	558,255,220.39	0.00	0.00	0.00

Open Investments

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/31/22

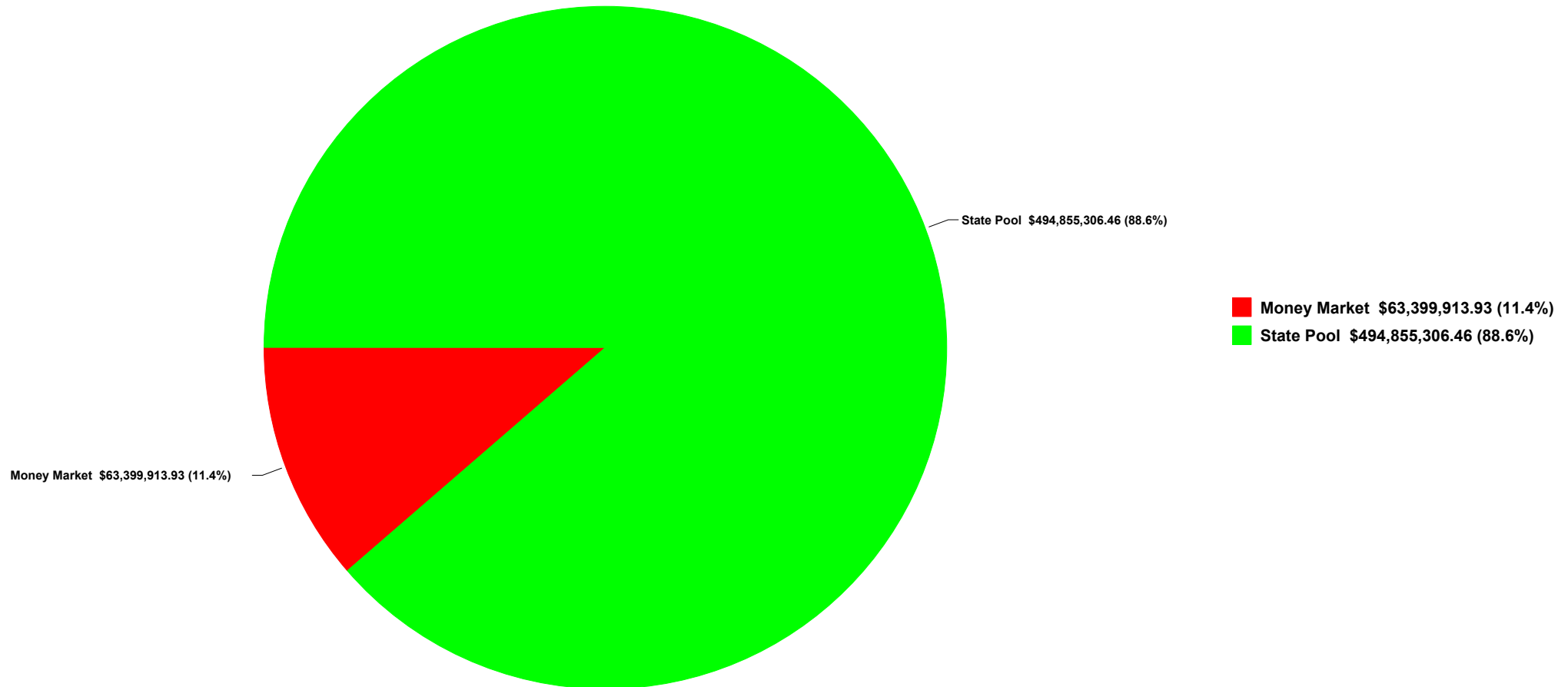
CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Cadence-Money Market Accts	AR-0058	Money Market		01/31/21	Open	101	None	101	0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	63,399,913.93	63,399,913.93	0.00
Money Market Total									0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	63,399,913.93	63,399,913.93	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	3.2287	3.2287	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	54,769,561.74	54,769,561.74	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	3.2287	3.2287	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	241,375.61	241,375.61	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	3.2287	3.2287	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	8,155,132.53	8,155,132.53	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	3.2287	3.2287	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	77,490,297.94	77,490,297.94	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	3.0400	3.0400	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,082.06	1,082.06	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	3.0400	3.0400	0.000000	0.00	0.00	0.00	1.000000	1,080.81	1,080.81	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	3.0400	3.0400	1.000000	10,463.28	10,463.28	0.00	1.000000	1,078.85	1,078.85	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	3.0400	3.0400	1.000000	109,774.61	109,774.61	0.00	1.000000	357.90	357.90	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	3.1167	3.1167	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	46,354,472.65	46,354,472.65	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	3.1167	3.1167	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	10,296,893.86	10,296,893.86	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	3.1167	3.1167	1.000000	500,000.00	500,000.00	0.00	1.000000	7,974,437.01	7,974,437.01	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	3.1167	3.1167	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	5,918,597.91	5,918,597.91	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	3.2287	3.2287	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	10,586,468.65	10,586,468.65	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	3.2287	3.2287	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	11,611,249.37	11,611,249.37	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	3.2287	3.2287	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	54,471,702.77	54,471,702.77	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool		05/12/20	Open	200	None	200	3.1167	3.1167	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	6,066,570.92	6,066,570.92	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool		05/12/20	Open	2000	None	2000	3.2287	3.2287	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	66,319,304.97	66,319,304.97	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	2,500,000.00	2,500,000.00	0.00	1.000000	8,590,398.23	8,590,398.23	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	1,250,000.00	1,250,000.00	0.00	1.000000	1,771,502.98	1,771,502.98	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	2,836,374.95	2,836,374.95	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	1,972,777.57	1,972,777.57	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	21,000,000.00	21,000,000.00	0.00	1.000000	9,119,067.78	9,119,067.78	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	3,970,708.98	3,970,708.98	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	14,000,000.00	14,000,000.00	0.00	1.000000	3,979,632.10	3,979,632.10	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool		05/13/20	Open	2000	None	2000	3.2287	3.2287	1.000000	17,000,000.00	17,000,000.00	0.00	1.000000	1,995,890.24	1,995,890.24	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool		08/02/21	Open	2000	None	2000	3.2287	3.2287	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	21,787,759.72	21,787,759.72	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool		08/02/21	Open	2000	None	2000	3.2287	3.2287	1.000000	68,000,000.00	68,000,000.00	0.00	1.000000	47,780,354.40	47,780,354.40	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool		08/02/21	Open	2000	None	2000	3.2287	3.2287	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	16,817,507.04	16,817,507.04	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool		03/11/22	Open	2000	None	2000	3.2287	3.2287	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	2,825,849.43	2,825,849.43	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool		03/11/22	Open	2000	None	2000	3.2287	3.2287	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	4,846,319.29	4,846,319.29	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool		03/14/22	Open	2000	None	2000	3.2287	3.2287	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,804,943.35	1,804,943.35	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool		03/14/22	Open	2000	None	2000	3.2287	3.2287	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,815,272.71	1,815,272.71	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool		03/14/22	Open	2000	None	2000	3.2287	3.2287	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,315,609.73	1,315,609.73	0.00
LO11-Logic-Mobility Proj 2022	AR-0070	State Pool		04/01/22	Open	200	None	200	3.1167	3.1167	1.000000	11,000,000.00	11,000,000.00	0.00	1.000000	0.70	0.70	0.00
LO12-Logic-Cert of Oblig 22	AR-0071	State Pool		04/01/22	Open	200	None	200	3.1167	3.1167	1.000000	11,000,000.00	11,000,000.00	0.00	1.000000	1,365,671.71	1,365,671.71	0.00
State Pool Total									3.2111	3.2111	1.000000	407,418,627.31	407,418,627.31	0.00	1.000000	494,855,306.46	494,855,306.46	0.00
Investment Total									2.8748	2.8748	1.000000	617,613,115.83	617,613,115.83	0.00	1.000000	558,255,220.39	558,255,220.39	0.00

Open Investments

Ft. Bend County

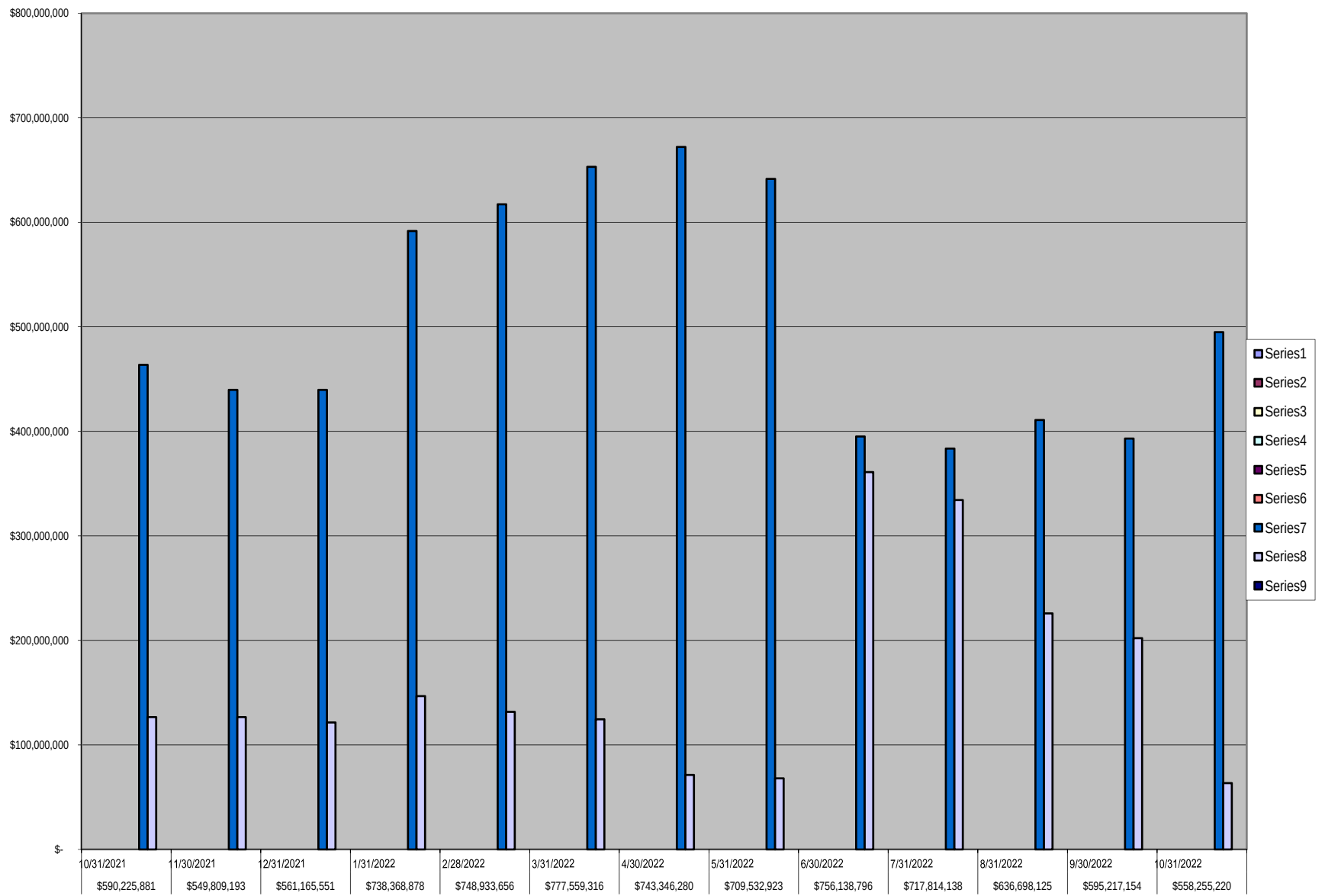
Effective Interest - Actual Life
Receipts in Period
10/31/22

Showing Ending Par Val/Shares: \$558,255,220.39



FBC INVESTMENT TRAILING 12 MONTHS

Open		FARMERS						FNMA		Prosperity		Prosperity -
Investments		MAC DN	FFCB	FHLB	FHLMC	FNMA	DISCOUNT	NOTE	State Pool	Money Market	Invst. Acct.	
\$ 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	\$ -	
\$ 743,346,280	4/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,068,903	\$ 71,277,377	\$ -	
\$ 709,532,923	5/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,573,367	\$ 67,959,556	\$ -	
\$ 756,138,796	6/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,117,356	\$ 361,021,440	\$ -	
\$ 717,814,138	7/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,523,758	\$ 334,290,380	\$ -	
\$ 636,698,125	8/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,882,058	\$ 225,816,067	\$ -	
\$ 595,217,154	9/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,060,351	\$ 202,156,803	\$ -	
\$ 558,255,220	10/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,855,306	\$ 63,399,914	\$ -	





November 15, 2022,

To whom it may concern,

In accordance with Cadence Bank's Depository Bid, the interest rate for the month of October 2022 is a fixed rate of 0.25 for all Fort Bend County interest-bearing accounts.

Sincerely,

Ana Medrano

Treasury Management Client Services
Cadence Bank N.A.

Texas CLASS

Texas CLASS AVERAGE MONTHLY YIELD: 3.2287%

Date	Dividend Rate	Daily Yield
10/01/2022	0.000000000	3.1427%
10/02/2022	0.000000000	3.1427%
10/03/2022	0.000085364	3.1164%
10/04/2022	0.000085846	3.1334%
10/05/2022	0.000086574	3.1600%
10/06/2022	0.000087311	3.1868%
10/07/2022	0.000350608	3.1992%
10/08/2022	0.000000000	3.1993%
10/09/2022	0.000000000	3.1993%
10/10/2022	0.000000000	3.1993%
10/11/2022	0.000087829	3.2057%
10/12/2022	0.000087872	3.2073%
10/13/2022	0.000087562	3.1960%
10/14/2022	0.000263988	3.2119%
10/15/2022	0.000000000	3.2118%
10/16/2022	0.000000000	3.2118%
10/17/2022	0.000088258	3.2216%
10/18/2022	0.000088232	3.2205%
10/19/2022	0.000088440	3.2281%
10/20/2022	0.000088839	3.2426%
10/21/2022	0.000267576	3.2548%
10/22/2022	0.000000000	3.2555%
10/23/2022	0.000000000	3.2555%
10/24/2022	0.000089717	3.2747%
10/25/2022	0.000089783	3.2769%
10/26/2022	0.000090149	3.2897%
10/27/2022	0.000090824	3.3151%
10/28/2022	0.000273639	3.3293%
10/29/2022	0.000000000	3.3293%
10/30/2022	0.000000000	3.3293%
10/31/2022	0.000091599	3.3434%

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.**



October 31, 2022

TexasDAILY

Current Yield¹: 3.12%

Historical Rates Monthly Distribution Yields²

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	0.08%	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%	1.61%	0.07%	0.02%
February	0.10%	0.10%	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%	1.58%	0.05%	0.02%
March	0.10%	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%	1.20%	0.05%	0.14%
April	0.10%	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%	0.83%	0.05%	0.30%
May	0.12%	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%	0.41%	0.04%	0.68%
June	0.13%	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%
July	0.13%	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%
August	0.13%	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%
September	0.13%	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%	2.15%	0.14%	0.02%	2.43%
October	0.13%	0.04%	0.06%	0.15%	0.47%	1.05%	2.15%	1.97%	0.12%	0.02%	3.04%
November	0.13%	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%	1.74%	0.10%	0.02%	
December	0.13%	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%	1.66%	0.09%	0.02%	

**Call toll-free
1-866-839-8376**

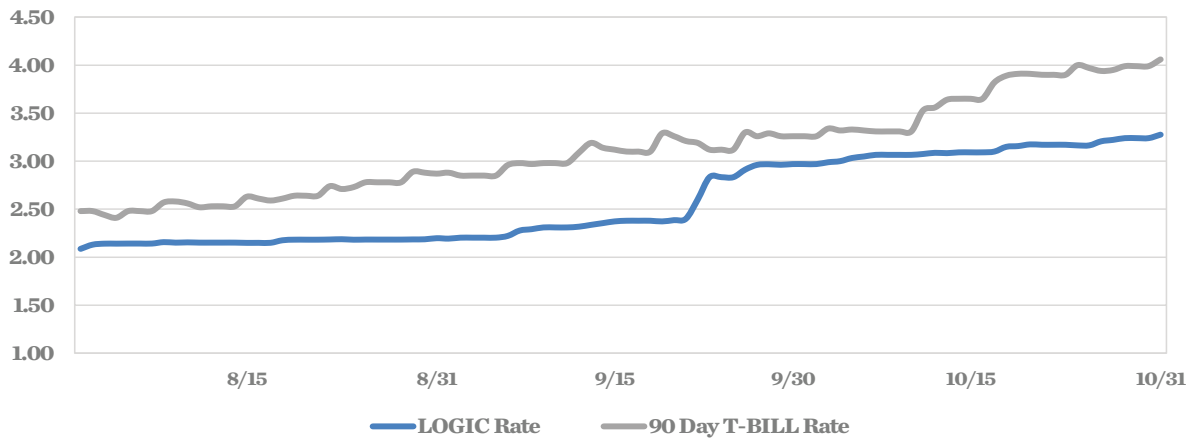
Past performance is not indicative of future results and yields may vary.

(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 OCTOBER 2022

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
10/1/2022	2.9690%	0.000081342	\$7,796,189,315.81	0.999709	14	65
10/2/2022	2.9690%	0.000081342	\$7,796,189,315.81	0.999709	14	65
10/3/2022	2.9884%	0.000081873	\$7,724,871,012.89	0.999802	15	65
10/4/2022	2.9994%	0.000082176	\$7,770,837,698.80	0.999802	14	67
10/5/2022	3.0324%	0.000083079	\$7,767,675,367.01	0.999811	14	71
10/6/2022	3.0479%	0.000083504	\$7,761,344,465.36	0.999766	13	71
10/7/2022	3.0651%	0.000083976	\$7,722,234,806.52	0.999591	12	69
10/8/2022	3.0651%	0.000083976	\$7,722,234,806.52	0.999591	12	69
10/9/2022	3.0651%	0.000083976	\$7,722,234,806.52	0.999591	12	69
10/10/2022	3.0651%	0.000083976	\$7,722,234,806.52	0.999591	12	69
10/11/2022	3.0742%	0.000084225	\$7,734,915,615.12	0.999717	12	68
10/12/2022	3.0864%	0.000084558	\$7,734,460,527.18	0.999674	12	69
10/13/2022	3.0828%	0.000084459	\$7,728,032,040.60	0.999656	12	68
10/14/2022	3.0912%	0.000084691	\$7,729,214,216.03	0.999565	12	69
10/15/2022	3.0912%	0.000084691	\$7,729,214,216.03	0.999565	12	69
10/16/2022	3.0912%	0.000084691	\$7,729,214,216.03	0.999565	12	69
10/17/2022	3.0993%	0.000084912	\$7,710,037,776.01	0.999660	12	70
10/18/2022	3.1486%	0.000086262	\$7,697,806,328.70	0.999626	13	73
10/19/2022	3.1564%	0.000086477	\$7,698,024,492.99	0.999558	13	76
10/20/2022	3.1740%	0.000086960	\$7,662,850,942.16	0.999533	13	76
10/21/2022	3.1701%	0.000086852	\$7,678,929,043.66	0.999445	12	74
10/22/2022	3.1701%	0.000086852	\$7,678,929,043.66	0.999445	12	74
10/23/2022	3.1701%	0.000086852	\$7,678,929,043.66	0.999445	12	74
10/24/2022	3.1635%	0.000086670	\$7,813,651,583.34	0.999567	11	73
10/25/2022	3.1638%	0.000086679	\$7,971,768,953.22	0.999559	12	74
10/26/2022	3.2060%	0.000087835	\$7,960,280,884.92	0.999563	12	77
10/27/2022	3.2209%	0.000088244	\$8,265,903,873.25	0.999584	11	74
10/28/2022	3.2391%	0.000088743	\$8,223,327,357.68	0.999486	11	73
10/29/2022	3.2391%	0.000088743	\$8,223,327,357.68	0.999486	11	73
10/30/2022	3.2391%	0.000088743	\$8,223,327,357.68	0.999486	11	73
10/31/2022	3.2752%	0.000089731	\$8,083,887,078.79	0.999568	12	75
Average	3.1167%	0.000085390	\$7,821,357,366.13		12	71

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FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	27,750,948.67	73,049,633.94	76,919,179.89	43,779.85	23,925,182.57
150	Juvenile Operations	22,094.63	3,037,017.29	3,032,515.68	41.79	26,638.03
155	Road & Bridge	33,095.06	4,256,408.33	4,189,651.95	81.65	99,933.09
160	Drainage District	13,140.18	1,840,665.86	1,841,424.59	32.13	12,413.58
165	Lateral Road	1,325,623.93	66,904.35		290.65	1,392,818.93
170	Statue Restoration	4,625.28	-	-	0.99	4,626.27
175	City Water Assistance	3,527.53	422.00	528.00	0.71	3,422.24
185	Entex Contributions	4.71	-	-	-	4.71
190	H L & P Assistance	21,025.77	-	2,169.98	4.27	18,860.06
195	County Law Library	1,250,446.01	41,539.97	36,695.17	265.71	1,255,556.52
200	Law Enforcement Academy	607,159.74	705.00	4,177.39	128.38	603,815.73
205	Surface Water Supply Corp.	8,359.38	-	-	1.77	8,361.15
206	Industrial Development Corp	4,437.02	-	3,000.00	0.67	1,437.69
207	FBC Historical Commission	7,112.26	-	-	1.51	7,113.77
215	Library Donations	99,030.75	155.39	300.00	21.00	98,907.14
225	FBC Asset Forfeiture-Task-State	1,745,902.59	10,693.55	984,852.81	336.57	772,079.90
235	Probate Court Training	166,624.77	1,145.02	-	35.50	167,805.29
245	Alert Program-Juvenile	55,878.83	-	-	11.87	55,890.70
255	D A Asset Forfeiture-Fed.	55.57	-	-	0.01	55.58
265	Gus George Memorial	4,701.65		-	1.00	4,702.65
275	D A Special Fund Run	10,137.40	-	-	2.15	10,139.55
280	Co.Atty.Supplemental Salary	195,976.52	70,000.00	6,764.05	53.80	259,266.27
290	VIT Interest (Tax Coll)	70,922.62	5,985.93	-	15.91	76,924.46
300	FBC Elections	385,805.74	-	23,985.58	78.61	361,898.77
310	Sheriff Ofc/Forfeiture-Assets-St.	539,845.03	162,530.00	6,531.36	115.38	695,959.05
315	Sheriff Ofc/Forfeiture-Assets-Fed.	33,084.86	-	-	7.03	33,091.89
320	Constable Pct. 2 F/A	24.10	-	-	-	24.10
322	Constable Pct 3 F/A	8,269.92	-	-	1.76	8,271.68
324	Constable Pct 1 F/A	0.76	-	-	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.03	-	-	0.15	705.18
335	DA Asset Forfeiture.-State	803,107.67	-	42,726.74	164.49	760,545.42
360	Law Enforcement Training	134,464.76	-	8,539.94	27.99	125,952.81
390	Child Protective Service IV-E	19,732.98	13,687.20	1,989.78	6.35	31,436.75
402	Hope 3 Program Sales	61.09	-	-	0.01	61.10

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410	Child Support IVD Reimb.	172,339.83	-	-	36.59	172,376.42
415	Local Law Enf.Block Grant	21,632.15	-	14,250.80	2.64	7,383.99
440	Supervision	4,835,092.77	250,227.30	350,749.71	1,000.19	4,735,570.55
470	FBC Assist District #16	88,041.26	1,722.49	-	18.91	89,782.66
471	FBC Assist District #17	3,031.84	106.19	-	0.66	3,138.69
472	FBC Assist District #18	46,731.92	4,662.09	-	10.50	51,404.51
473	FBC Assist District #19	84,977.69	19,211.61	-	20.41	104,209.71
474	FBC Assist District #20	284,900.64	9,495.00	-	61.66	294,457.30
475	FBC Assist District #21	6,267.57	344.97	-	1.37	6,613.91
476	FBC Assist District #22	894,435.86	50,798.49	-	196.18	945,430.53
600/605	Debt Service Account	328,318.17	2,014,583.78	2,089,495.60	51.46	253,457.81
610	Drainage Debt Service	17,714.93	1,444.60	-	3.99	19,163.52
750	Mission Bend/Four Corners	372,199.63	-	77.23	79.02	372,201.42
756	2018 Facilities Bond Projects	737.00	14,000.00	13,627.13	0.27	1,110.14
764	2020 Drainage Flood Projects	295,608.50	111,000.00	404,703.27	26.31	1,931.54
766	2020 Mobility - Tx Heritage Pkwy	67,917.57	440,015.00	440,796.28	17.33	67,153.62
768	2020A Tax Notes	198,813.58	-	-	42.22	198,855.80
771	2021 Tax Note Account	141,050.94	-	-	29.95	141,080.89
772	Certificate of Obligation 2022	40,974.16	2,700,000.00	2,734,865.84	6.17	6,114.49
774	2022 Mobility Projects	1,016,470.11	4,887.65	617,443.24	107.14	404,021.66
803	2021 FBCTRA Bond Projects	7,420,015.17	3,100,000.00	10,493,968.78	910.98	26,957.37
807	2021 Grand Pkwy Toll Rd Projects	7,770.87	2,500,000.00	2,421,955.23	4.32	85,819.96
810	Toll Road Operations	48,579,916.60	4,310,951.15	48,386,558.04	37,227.03	4,541,536.74
815	Grand Pkwy Toll Road Ops	29,111,302.46	2,202,045.74	28,942,751.99	25,287.48	2,395,883.69
860	EPI Center Enterprises	-	412,306.32	309,249.99	-	103,056.33
990	County's Cares Act	60,968,714.03	4,210,795.73	60,340,569.43	45,991.53	4,884,931.86
TREA	Treasurer's Account	818,758.86	14,313,046.20	13,824,702.15	65.30	1,307,168.21
INVE	FBC Investment Account	-	133,900,050.00	133,900,025.00	-	25.00
850M	Boon-Chapman Medical	2,276,582.04	4,506,937.96	4,106,768.90	428.47	2,677,179.57
850D	Boon-Chapman Dental	885,600.20	500,000.00	183,252.12	180.96	1,202,529.04
882	Boon-Chapman 125	397,031.70	74,424.57	29,485.70	90.28	442,060.85
884	Fee Officer's Account	944,816.06	2,456,233.23	2,248,326.14	-	1,152,723.15
912	JP Credit Card Processing	15,437.78	302,479.45	242,855.33	13.01	75,074.91
908	EMS Credit Card Processing	32,865.54	42,263.19	38,874.01	8.35	36,263.07
DACC	D A Credit Card Processing	1,375.19	17,324.00	10,079.05	1.03	8,621.17

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PTCC	Public Transportation Credit Cards	2,111.24	15,669.75	13,475.21	0.88	4,306.66
CSCC	CSCD Credit Card	235,004.46	284,340.97	255,273.94	56.51	264,128.00
LBCC	Library Credit Card	733.06	5,417.57	5,030.00	0.18	1,120.81
JUCC	Juvenile Credit Card	250.05	1,932.73	1,323.15	0.14	859.77
SOCC	Sheriff Credit Card	22,514.41	27,268.00	26,067.41	3.30	23,718.30
TRCC	Toll Road Permit Credit Card	600.08	1,744.16	919.24	0.16	1,425.16
130	Assistant Dist Number 1	434,949.17	533,538.07	724,359.34	112.78	244,240.68
131	Assistant Dist Number 2	743,338.51	215,631.55	500,000.00	146.75	459,116.81
133	Assistant Dist Number 4	452,079.97	97,770.65	-	108.04	549,958.66
134	Assistant Dist Number 5	569,160.87	14,829.72	-	122.68	584,113.27
135	Assistant Dist Number 6	373,349.05	114,356.47	1,489.93	93.32	486,308.91
136	Assistant Dist Number 7	482,109.17	147,772.89	300,000.00	97.99	329,980.05
137	Assistant Dist Number 8	118,846.70	7,011.96	950.00	25.93	124,934.59
138	Assistant Dist Number 9	691,917.91	80,138.53	300,000.00	134.20	472,190.64
139	Assistant Dist Number 10	980,149.21	69,230.97	1,770.03	216.34	1,047,826.49
140	Assistant Dist Number 11	743,890.34	132,746.48	300,000.00	151.72	576,788.54
141	Assistant District Number 12	77,948.92	23,942.38	-	17.70	101,909.00
145	Emergency Svc Dist 100	429,404.02	902,349.23	1,011,490.01	88.43	320,351.67
CCCA	Non Fee Officer CC Clearing Acct	20,618.32	112,768.34	53,573.21	15.47	79,828.92
JPMT	Juror Payments	35,383.72	16,700.00	15,035.72	8.02	37,056.02
EPEC	Engineering Permitting E-Check	4,725.55	26,177.00	22,692.55	2.39	8,212.39
JP41	JP 4 E-Filing	3,350.68	21,797.75	21,949.43	0.97	3,199.97
JP12	JP 1-2 E-Filing	2,178.29	9,203.25	8,596.54	0.36	2,785.36
JP21	JP 2-1 E-Filing	5,595.28	24,350.25	24,630.03	0.97	5,316.47
JP11	JP 1-1 E-Filing	264.14	8,051.00	7,014.14	0.26	1,301.26
JP31	JP 3 E-Filing	3,194.87	19,642.50	18,603.87	0.74	4,234.24
	EMS Patient Acct Svcs ACH	0.74	534,269.53	534,270.27	0.09	0.09
	Change Fund Clearing Acct	(510.00)	1,070.00	560.00	-	-
DCJS	DC Jury Summons Postage	20,004.11		4.11	4.25	20,004.25
	Elections CC Account	265.06	488.00	0.06	0.09	753.09
	Fire Marshal CC Account	-	16,421.50	11,671.50	0.39	4,750.39
	Total	202,156,803.33	264,495,481.74	403,411,213.56	158,842.42	63,399,913.93