

# Investment Report

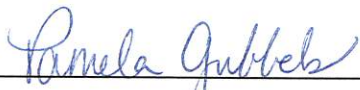
## Ft. Bend County

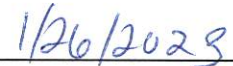
### 11/01/22 - 11/30/22

This report summarizes the investment position of Ft. Bend County for the period 11/01/22 to 11/30/22.

|                                                 | 10/31/22       | 11/30/22       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 558,255,220.39 | 533,241,039.20 |
| Market Value                                    | 558,255,220.39 | 533,241,039.20 |
| Par Value                                       | 558,255,220.39 | 533,241,039.20 |
| Change in Market Value                          |                | 0.00           |
| Weighted Average Maturity (in Days)             | 0              | 0              |
| Weighted Average Yield-to-Maturity of Portfolio | 2.8748%        | 3.5439%        |
| Yield-to-Maturity of 90 Day T-Bill              | 3.9900%        | 4.1350%        |
| 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

  
 Date

  
 County Treasurer

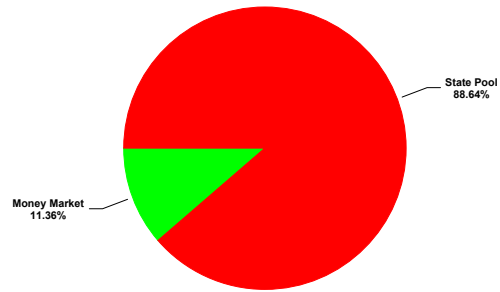
  
 Date

# Investment Report

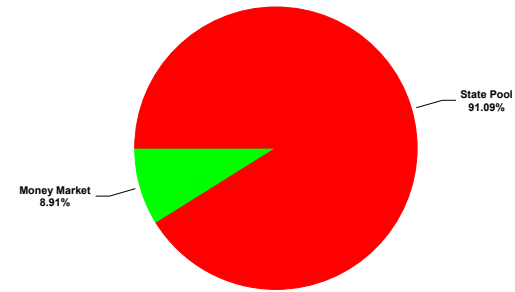
## Ft. Bend County

### 11/01/22 - 11/30/22

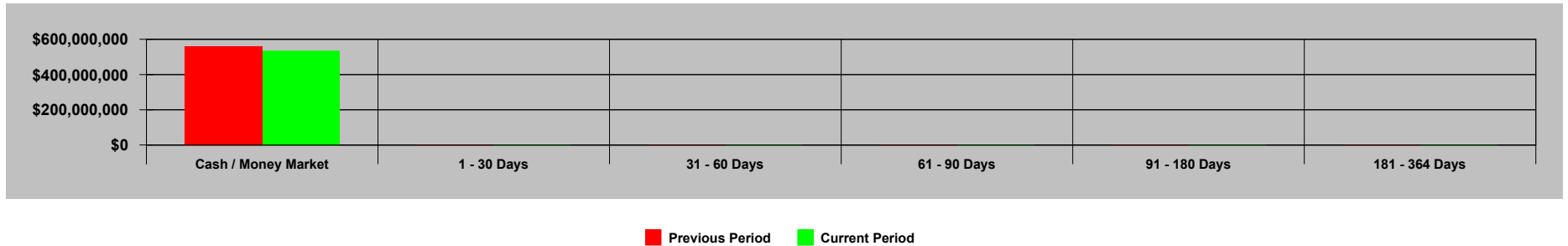
**Portfolio Composition - 10/31/22**



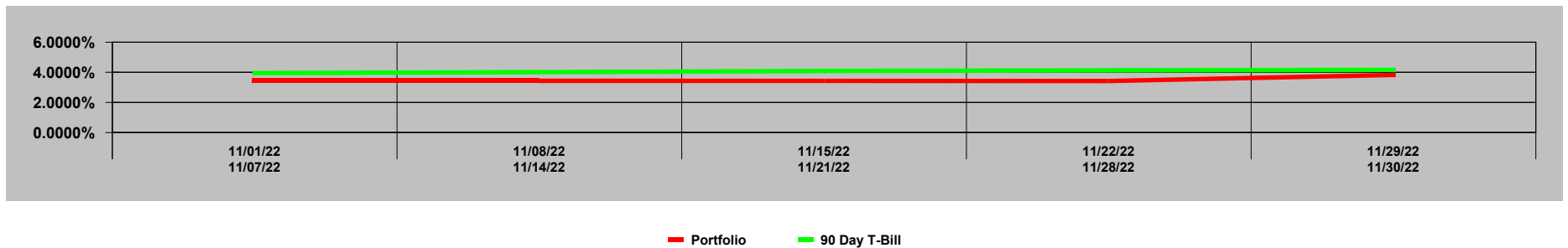
**Portfolio Composition - 11/30/22**



**Maturity Aging - 10/31/22 vs 11/30/22**



**Portfolio Performance - 11/01/22 to 11/30/22**



# GASB 31 Compliance

## Ft. Bend County

Run Date: 12/30/22  
Run Time: 10:36:02  
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Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

| CUSIP                           | Invest Number | Security Description | Purchase Date | Sale Date | Valuation Method | Yield Earned | Price Source 11/01/22 | Beginning Unit Price | Par Value On 11/01/22 | Reported Value 11/01/22 | Purchase Cost | Sales Proceeds | Ending Unit Price | Par Value On 11/30/22 | Price Source 11/30/22 | Reported Value 11/30/22 | Change in Fair Value | Interest     | Net Investment Income |
|---------------------------------|---------------|----------------------|---------------|-----------|------------------|--------------|-----------------------|----------------------|-----------------------|-------------------------|---------------|----------------|-------------------|-----------------------|-----------------------|-------------------------|----------------------|--------------|-----------------------|
| MB02-MBIA General               | AR-0015       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.8298       | Manual                | 1.000000             | 54,769,561.74         | 54,769,561.74           | 0.00          | 34,858,829.60  | 1.000000          | 19,910,732.14         | Manual                | 19,910,732.14           | 0.00                 | 136,227.05   | 136,227.05            |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 241,375.61            | 241,375.61              | 0.00          | -765.85        | 1.000000          | 242,141.46            | Manual                | 242,141.46              | 0.00                 | 765.85       | 765.85                |
| MB04-MBIA Drainage              | AR-0017       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.8517       | Manual                | 1.000000             | 8,155,132.53          | 8,155,132.53            | 0.00          | 976,184.91     | 1.000000          | 7,178,947.62          | Manual                | 7,178,947.62            | 0.00                 | 23,815.09    | 23,815.09             |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.8640       | Manual                | 1.000000             | 77,490,297.94         | 77,490,297.94           | 0.00          | -8,257,135.91  | 1.000000          | 85,747,433.85         | Manual                | 85,747,433.85           | 0.00                 | 257,135.91   | 257,135.91            |
| TT00-TX TERM General            | AR-0022       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.6539       | Manual                | 1.000000             | 1,082.06              | 1,082.06                | 0.00          | -3.25          | 1.000000          | 1,085.31              | Manual                | 1,085.31                | 0.00                 | 3.25         | 3.25                  |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.6469       | Manual                | 1.000000             | 1,080.81              | 1,080.81                | 0.00          | -3.24          | 1.000000          | 1,084.05              | Manual                | 1,084.05                | 0.00                 | 3.24         | 3.24                  |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.6535       | Manual                | 1.000000             | 1,078.85              | 1,078.85                | 0.00          | -3.24          | 1.000000          | 1,082.09              | Manual                | 1,082.09                | 0.00                 | 3.24         | 3.24                  |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           | 11/01/08      | Open      | Fair Value       | 3.6371       | Manual                | 1.000000             | 357.90                | 357.90                  | 0.00          | -1.07          | 1.000000          | 358.97                | Manual                | 358.97                  | 0.00                 | 1.07         | 1.07                  |
| LOG1-Logic- General             | AR-0028       | State Pool           | 11/10/08      | Open      | Fair Value       | 3.9287       | Manual                | 1.000000             | 46,354,472.65         | 46,354,472.65           | 0.00          | -149,696.70    | 1.000000          | 46,504,169.35         | Manual                | 46,504,169.35           | 0.00                 | 149,696.70   | 149,696.70            |
| LOG2-Logic-Toll Rd. Operations  | AR-0029       | State Pool           | 11/10/08      | Open      | Fair Value       | 3.9281       | Manual                | 1.000000             | 10,296,893.86         | 10,296,893.86           | 0.00          | 66,913.20      | 1.000000          | 10,229,980.66         | Manual                | 10,229,980.66           | 0.00                 | 33,086.80    | 33,086.80             |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           | 11/10/08      | Open      | Fair Value       | 3.9273       | Manual                | 1.000000             | 7,974,437.01          | 7,974,437.01            | 0.00          | 474,525.11     | 1.000000          | 7,499,911.90          | Manual                | 7,499,911.90            | 0.00                 | 25,474.89    | 25,474.89             |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 11/10/08      | Open      | Fair Value       | 3.9088       | Manual                | 1.000000             | 5,918,597.91          | 5,918,597.91            | 0.00          | 2,234,405.24   | 1.000000          | 3,684,192.67          | Manual                | 3,684,192.67            | 0.00                 | 15,594.76    | 15,594.76             |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 08/31/16      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 10,586,468.65         | 10,586,468.65           | 0.00          | -33,589.32     | 1.000000          | 10,620,057.97         | Manual                | 10,620,057.97           | 0.00                 | 33,589.32    | 33,589.32             |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 08/31/16      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 11,611,249.37         | 11,611,249.37           | 0.00          | -36,840.81     | 1.000000          | 11,648,090.18         | Manual                | 11,648,090.18           | 0.00                 | 36,840.81    | 36,840.81             |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 08/31/16      | Open      | Fair Value       | 3.8626       | Manual                | 1.000000             | 54,471,702.77         | 54,471,702.77           | 0.00          | -5,177,715.75  | 1.000000          | 59,649,418.52         | Manual                | 59,649,418.52           | 0.00                 | 177,715.75   | 177,715.75            |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047       | State Pool           | 05/12/20      | Open      | Fair Value       | 3.9282       | Manual                | 1.000000             | 6,066,570.92          | 6,066,570.92            | 0.00          | 480,464.63     | 1.000000          | 5,586,106.29          | Manual                | 5,586,106.29            | 0.00                 | 19,535.37    | 19,535.37             |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048       | State Pool           | 05/12/20      | Open      | Fair Value       | 3.8619       | Manual                | 1.000000             | 66,319,304.97         | 66,319,304.97           | 0.00          | -1,615,758.13  | 1.000000          | 67,935,063.10         | Manual                | 67,935,063.10           | 0.00                 | 215,758.13   | 215,758.13            |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 8,590,398.23          | 8,590,398.23            | 0.00          | -27,256.09     | 1.000000          | 8,617,654.32          | Manual                | 8,617,654.32            | 0.00                 | 27,256.09    | 27,256.09             |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 1,771,502.98          | 1,771,502.98            | 0.00          | -5,620.72      | 1.000000          | 1,777,123.70          | Manual                | 1,777,123.70            | 0.00                 | 5,620.72     | 5,620.72              |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 2,836,374.95          | 2,836,374.95            | 0.00          | -8,999.44      | 1.000000          | 2,845,374.39          | Manual                | 2,845,374.39            | 0.00                 | 8,999.44     | 8,999.44              |
| MB23-MBIA JUVENILE              | AR-0053       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.9212       | Manual                | 1.000000             | 1,972,777.57          | 1,972,777.57            | 0.00          | -15,509,098.56 | 1.000000          | 17,481,876.13         | Manual                | 17,481,876.13           | 0.00                 | 9,098.56     | 9,098.56              |
| MB24-MBIA DEBT SERVICE          | AR-0054       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 9,119,067.78          | 9,119,067.78            | 0.00          | -28,933.45     | 1.000000          | 9,148,001.23          | Manual                | 9,148,001.23            | 0.00                 | 28,933.45    | 28,933.45             |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 3,970,708.98          | 3,970,708.98            | 0.00          | -12,598.44     | 1.000000          | 3,983,307.42          | Manual                | 3,983,307.42            | 0.00                 | 12,598.44    | 12,598.44             |
| MB26-FACILITIES BOND 2018       | AR-0056       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8543       | Manual                | 1.000000             | 3,979,632.10          | 3,979,632.10            | 0.00          | 298,177.20     | 1.000000          | 3,681,454.90          | Manual                | 3,681,454.90            | 0.00                 | 11,822.80    | 11,822.80             |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057       | State Pool           | 05/13/20      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 1,995,890.24          | 1,995,890.24            | 0.00          | -6,332.66      | 1.000000          | 2,002,222.90          | Manual                | 2,002,222.90            | 0.00                 | 6,332.66     | 6,332.66              |
| Cadence-Money Market Accts      | AR-0058       | Money Market         | 01/31/21      | Open      | Fair Value       | 0.2691       | Manual                | 1.000000             | 63,399,913.93         | 63,399,913.93           | 0.00          | 15,909,871.40  | 1.000000          | 47,490,042.53         | Manual                | 47,490,042.53           | 0.00                 | 13,904.40    | 13,904.40             |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059       | State Pool           | 08/02/21      | Open      | Fair Value       | 3.8548       | Manual                | 1.000000             | 21,787,759.72         | 21,787,759.72           | 0.00          | 2,837,204.96   | 1.000000          | 18,950,554.76         | Manual                | 18,950,554.76           | 0.00                 | 62,795.04    | 62,795.04             |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060       | State Pool           | 08/02/21      | Open      | Fair Value       | 3.8605       | Manual                | 1.000000             | 47,780,354.40         | 47,780,354.40           | 0.00          | -2,152,258.59  | 1.000000          | 49,932,612.99         | Manual                | 49,932,612.99           | 0.00                 | 152,258.59   | 152,258.59            |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061       | State Pool           | 08/02/21      | Open      | Fair Value       | 3.8576       | Manual                | 1.000000             | 16,817,507.04         | 16,817,507.04           | 0.00          | 572,776.69     | 1.000000          | 16,244,730.35         | Manual                | 16,244,730.35           | 0.00                 | 52,223.31    | 52,223.31             |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062       | State Pool           | 03/11/22      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 2,825,849.43          | 2,825,849.43            | 0.00          | -8,965.98      | 1.000000          | 2,834,815.41          | Manual                | 2,834,815.41            | 0.00                 | 8,965.98     | 8,965.98              |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063       | State Pool           | 03/11/22      | Open      | Fair Value       | 3.8657       | Manual                | 1.000000             | 4,846,319.29          | 4,846,319.29            | 0.00          | -2,016,035.19  | 1.000000          | 6,862,354.48          | Manual                | 6,862,354.48            | 0.00                 | 16,035.19    | 16,035.19             |
| MB36-MBIA FEE OFFICER           | AR-0065       | State Pool           | 03/14/22      | Open      | Fair Value       | 3.8597       | Manual                | 1.000000             | 1,804,943.35          | 1,804,943.35            | 0.00          | -772.22        | 1.000000          | 1,805,715.57          | Manual                | 1,805,715.57            | 0.00                 | 5,715.57     | 5,715.57              |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066       | State Pool           | 03/14/22      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 1,815,272.71          | 1,815,272.71            | 0.00          | -5,759.60      | 1.000000          | 1,821,032.31          | Manual                | 1,821,032.31            | 0.00                 | 5,759.60     | 5,759.60              |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067       | State Pool           | 03/14/22      | Open      | Fair Value       | 3.8599       | Manual                | 1.000000             | 1,315,609.73          | 1,315,609.73            | 0.00          | -4,174.23      | 1.000000          | 1,319,783.96          | Manual                | 1,319,783.96            | 0.00                 | 4,174.23     | 4,174.23              |
| LO11-Logic-Mobility Proj 2022   | AR-0070       | State Pool           | 04/01/22      | Open      | Fair Value       | 3.1167       | Manual                | 1.000000             | 0.70                  | 0.70                    | 0.00          | 0.00           | 1.000000          | 0.70                  | Manual                | 0.70                    | 0.00                 | 0.00         | 0.00                  |
| LO12-Logic-Cert of Oblig 22     | AR-0071       | State Pool           | 04/01/22      | Open      | Fair Value       | 3.8648       | Manual                | 1.000000             | 1,365,671.71          | 1,365,671.71            | 0.00          | 1,363,146.69   | 1.000000          | 2,525.02              | Manual                | 2,525.02                | 0.00                 | 2,525.02     | 2,525.02              |
| Investment Total                |               |                      |               |           |                  | 3.4568       |                       | 1.000000             | 558,255,220.39        | 558,255,220.39          | 0.00          | 25,014,181.19  | 1.000000          | 533,241,039.20        |                       | 533,241,039.20          | 0.00                 | 1,560,266.32 | 1,560,266.32          |

# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

Run Date: 12/30/22  
Run Time: 10:37:01  
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| CUSIP                                             | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/22    | Par Value On<br>11/30/22    | Market Val On<br>11/01/22   | Market Val On<br>11/30/22   | Purchase<br>Cost   | Sales<br>Proceeds  | Original<br>Princ/Cost      | Amor Value On<br>11/01/22   | Amor Value On<br>11/30/22   |
|---------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>130 - Assistance Dist #1</b>                   |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB13-MBIA ASSISTANCE DIST #1                      | AR-0042          | State Pool              | 08/31/16         | Open         | <u>11,611,249.37</u>        | <u>11,648,090.18</u>        | <u>11,611,249.37</u>        | <u>11,648,090.18</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>10,000,000.00</u>        | <u>11,611,249.37</u>        | <u>11,648,090.18</u>        |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>10,000,000.00</u></b> | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> |
| <b>130 - Assistance Dist #1 Total</b>             |                  |                         |                  |              | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>10,000,000.00</u></b> | <b><u>11,611,249.37</u></b> | <b><u>11,648,090.18</u></b> |
| <b>145 - ESD 100 Agreement</b>                    |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB12-MBIA ESD 100 AGREEMENT                       | AR-0041          | State Pool              | 08/31/16         | Open         | <u>10,586,468.65</u>        | <u>10,620,057.97</u>        | <u>10,586,468.65</u>        | <u>10,620,057.97</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>3,900,000.00</u>         | <u>10,586,468.65</u>        | <u>10,620,057.97</u>        |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>3,900,000.00</u></b>  | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> |
| <b>145 - ESD 100 Agreement Total</b>              |                  |                         |                  |              | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>3,900,000.00</u></b>  | <b><u>10,586,468.65</u></b> | <b><u>10,620,057.97</u></b> |
| <b>810 - FBC Toll Road Operations</b>             |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| 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>                 |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          |
| <b>810 - FBC Toll Road Operations Total</b>       |                  |                         |                  |              | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          | <b><u>0.00</u></b>          |
| <b>815 - Grand Parkway Operations</b>             |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB14-MBIA GR PARKWAY OPERATIONS                   | AR-0043          | State Pool              | 08/31/16         | Open         | <u>54,471,702.77</u>        | <u>59,649,418.52</u>        | <u>54,471,702.77</u>        | <u>59,649,418.52</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>8,500,000.00</u>         | <u>54,471,702.77</u>        | <u>59,649,418.52</u>        |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>8,500,000.00</u></b>  | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> |
| <b>815 - Grand Parkway Operations Total</b>       |                  |                         |                  |              | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>8,500,000.00</u></b>  | <b><u>54,471,702.77</u></b> | <b><u>59,649,418.52</u></b> |
| <b>LO12 - Logic Cert of Obligation 2022</b>       |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LO12-Logic-Cert of Oblig 22                       | AR-0071          | State Pool              | 04/01/22         | Open         | <u>1,365,671.71</u>         | <u>2,525.02</u>             | <u>1,365,671.71</u>         | <u>2,525.02</u>             | <u>0.00</u>        | <u>0.00</u>        | <u>11,000,000.00</u>        | <u>1,365,671.71</u>         | <u>2,525.02</u>             |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>11,000,000.00</u></b> | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      |
| <b>LO12 - Logic Cert of Obligation 2022 Total</b> |                  |                         |                  |              | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>11,000,000.00</u></b> | <b><u>1,365,671.71</u></b>  | <b><u>2,525.02</u></b>      |
| <b>LO10 - LOGIC COUNTYS CARES ACT</b>             |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LO10-LOGIC-COUNTY'S CARE ACT                      | AR-0047          | State Pool              | 05/12/20         | Open         | <u>6,066,570.92</u>         | <u>5,586,106.29</u>         | <u>6,066,570.92</u>         | <u>5,586,106.29</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>67,000,000.00</u>        | <u>6,066,570.92</u>         | <u>5,586,106.29</u>         |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>67,000,000.00</u></b> | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  |
| <b>LO10 - LOGIC COUNTYS CARES ACT Total</b>       |                  |                         |                  |              | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>67,000,000.00</u></b> | <b><u>6,066,570.92</u></b>  | <b><u>5,586,106.29</u></b>  |
| <b>LOG5 - LOGIC DRAINAGE</b>                      |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LOG5-Logic-Drainage                               | AR-0032          | State Pool              | 11/10/08         | Open         | <u>7,974,437.01</u>         | <u>7,499,911.90</u>         | <u>7,974,437.01</u>         | <u>7,499,911.90</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>500,000.00</u>           | <u>7,974,437.01</u>         | <u>7,499,911.90</u>         |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>500,000.00</u></b>    | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  |
| <b>LOG5 - LOGIC DRAINAGE Total</b>                |                  |                         |                  |              | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>500,000.00</u></b>    | <b><u>7,974,437.01</u></b>  | <b><u>7,499,911.90</u></b>  |
| <b>LOG1 - LOGIC GENERAL</b>                       |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LOG1-Logic- General                               | AR-0028          | State Pool              | 11/10/08         | Open         | <u>46,354,472.65</u>        | <u>46,504,169.35</u>        | <u>46,354,472.65</u>        | <u>46,504,169.35</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>10,000,000.00</u>        | <u>46,354,472.65</u>        | <u>46,504,169.35</u>        |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>10,000,000.00</u></b> | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> |
| <b>LOG1 - LOGIC GENERAL Total</b>                 |                  |                         |                  |              | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>10,000,000.00</u></b> | <b><u>46,354,472.65</u></b> | <b><u>46,504,169.35</u></b> |
| <b>LO11 - Logic Mobility Projects 2022</b>        |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LO11-Logic-Mobility Proj 2022                     | AR-0070          | State Pool              | 04/01/22         | Open         | <u>0.70</u>                 | <u>0.70</u>                 | <u>0.70</u>                 | <u>0.70</u>                 | <u>0.00</u>        | <u>0.00</u>        | <u>11,000,000.00</u>        | <u>0.70</u>                 | <u>0.70</u>                 |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>11,000,000.00</u></b> | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          |
| <b>LO11 - Logic Mobility Projects 2022 Total</b>  |                  |                         |                  |              | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>11,000,000.00</u></b> | <b><u>0.70</u></b>          | <b><u>0.70</u></b>          |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>             |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                                 |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LOG8-Logic-Road & Bridge                          | AR-0035          | State Pool              | 11/10/08         | Open         | <u>5,918,597.91</u>         | <u>3,684,192.67</u>         | <u>5,918,597.91</u>         | <u>3,684,192.67</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>1,000,000.00</u>         | <u>5,918,597.91</u>         | <u>3,684,192.67</u>         |
| <b>State Pool Total</b>                           |                  |                         |                  |              | <b><u>5,918,597.91</u></b>  | <b><u>3,684,192.67</u></b>  | <b><u>5,918,597.91</u></b>  | <b><u>3,684,192.67</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>1,000,000.00</u></b>  | <b><u>5,918,597.91</u></b>  | <b><u>3,684,192.67</u></b>  |

**Portfolio Position**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

5

| CUSIP                                          | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/22    | Par Value On<br>11/30/22    | Market Val On<br>11/01/22   | Market Val On<br>11/30/22   | Purchase<br>Cost   | Sales<br>Proceeds  | Original<br>Princ/Cost      | Amor Value On<br>11/01/22   | Amor Value On<br>11/30/22   |
|------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b>    |                  |                         |                  |              | <u><b>5,918,597.91</b></u>  | <u><b>3,684,192.67</b></u>  | <u><b>5,918,597.91</b></u>  | <u><b>3,684,192.67</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>1,000,000.00</b></u>  | <u><b>5,918,597.91</b></u>  | <u><b>3,684,192.67</b></u>  |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>            |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| LOG2-Logic-Toll Rd.Operations                  | AR-0029          | State Pool              | 11/10/08         | Open         | <u>10,296,893.86</u>        | <u>10,229,980.66</u>        | <u>10,296,893.86</u>        | <u>10,229,980.66</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>2,000,000.00</u>         | <u>10,296,893.86</u>        | <u>10,229,980.66</u>        |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>      |                  |                         |                  |              | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>10,296,893.86</b></u> | <u><b>10,229,980.66</b></u> |
| <b>MB38 - MBIA 2020A FBC TAX NOTE</b>          |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB38-MBIA 2020A FBC TAX NOTE                   | AR-0067          | State Pool              | 03/14/22         | Open         | <u>1,315,609.73</u>         | <u>1,319,783.96</u>         | <u>1,315,609.73</u>         | <u>1,319,783.96</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>2,000,000.00</u>         | <u>1,315,609.73</u>         | <u>1,319,783.96</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  |
| <b>MB38 - MBIA 2020A FBC TAX NOTE Total</b>    |                  |                         |                  |              | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>1,315,609.73</b></u>  | <u><b>1,319,783.96</b></u>  |
| <b>MB21 - MBIA ASSIST DIST #6</b>              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB21-MBIA FBC ASSIST. DIST. #6                 | AR-0051          | State Pool              | 05/13/20         | Open         | <u>2,836,374.95</u>         | <u>2,845,374.39</u>         | <u>2,836,374.95</u>         | <u>2,845,374.39</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>2,000,000.00</u>         | <u>2,836,374.95</u>         | <u>2,845,374.39</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  |
| <b>MB21 - MBIA ASSIST DIST #6 Total</b>        |                  |                         |                  |              | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>2,000,000.00</b></u>  | <u><b>2,836,374.95</b></u>  | <u><b>2,845,374.39</b></u>  |
| <b>MB18 - MBIA COUNTYS CARES ACT</b>           |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB18-MBIA COUNTY'S CARES ACT                   | AR-0048          | State Pool              | 05/12/20         | Open         | <u>66,319,304.97</u>        | <u>67,935,063.10</u>        | <u>66,319,304.97</u>        | <u>67,935,063.10</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>67,000,000.00</u>        | <u>66,319,304.97</u>        | <u>67,935,063.10</u>        |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>67,000,000.00</b></u> | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> |
| <b>MB18 - MBIA COUNTYS CARES ACT Total</b>     |                  |                         |                  |              | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>67,000,000.00</b></u> | <u><b>66,319,304.97</b></u> | <u><b>67,935,063.10</b></u> |
| <b>MB24 - MBIA DEBT SERVICE</b>                |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB24-MBIA DEBT SERVICE                         | AR-0054          | State Pool              | 05/13/20         | Open         | <u>9,119,067.78</u>         | <u>9,148,001.23</u>         | <u>9,119,067.78</u>         | <u>9,148,001.23</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>21,000,000.00</u>        | <u>9,119,067.78</u>         | <u>9,148,001.23</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>21,000,000.00</b></u> | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  |
| <b>MB24 - MBIA DEBT SERVICE Total</b>          |                  |                         |                  |              | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>21,000,000.00</b></u> | <u><b>9,119,067.78</b></u>  | <u><b>9,148,001.23</b></u>  |
| <b>MB04 - MBIA DRAINAGE</b>                    |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB04-MBIA Drainage                             | AR-0017          | State Pool              | 11/01/08         | Open         | <u>8,155,132.53</u>         | <u>7,178,947.62</u>         | <u>8,155,132.53</u>         | <u>7,178,947.62</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>1,267,218.21</u>         | <u>8,155,132.53</u>         | <u>7,178,947.62</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>1,267,218.21</b></u>  | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  |
| <b>MB04 - MBIA DRAINAGE Total</b>              |                  |                         |                  |              | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>1,267,218.21</b></u>  | <u><b>8,155,132.53</b></u>  | <u><b>7,178,947.62</b></u>  |
| <b>MB25 - MBIA DRAINAGE DEBT SERVICE</b>       |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB25-MBIA DRAINAGE DEBT SERVICE                | AR-0055          | State Pool              | 05/13/20         | Open         | <u>3,970,708.98</u>         | <u>3,983,307.42</u>         | <u>3,970,708.98</u>         | <u>3,983,307.42</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>1,000,000.00</u>         | <u>3,970,708.98</u>         | <u>3,983,307.42</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>1,000,000.00</b></u>  | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  |
| <b>MB25 - MBIA DRAINAGE DEBT SERVICE Total</b> |                  |                         |                  |              | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>1,000,000.00</b></u>  | <u><b>3,970,708.98</b></u>  | <u><b>3,983,307.42</b></u>  |
| <b>MB26 - MBIA FACILITIES BOND 2018</b>        |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB26-FACILITIES BOND 2018                      | AR-0056          | State Pool              | 05/13/20         | Open         | <u>3,979,632.10</u>         | <u>3,681,454.90</u>         | <u>3,979,632.10</u>         | <u>3,681,454.90</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>14,000,000.00</u>        | <u>3,979,632.10</u>         | <u>3,681,454.90</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>14,000,000.00</b></u> | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  |
| <b>MB26 - MBIA FACILITIES BOND 2018 Total</b>  |                  |                         |                  |              | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>14,000,000.00</b></u> | <u><b>3,979,632.10</b></u>  | <u><b>3,681,454.90</b></u>  |
| <b>MB32 - MBIA FBC ASSIST DIST #11</b>         |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB32-MBIA FBC ASSIST DIST #11                  | AR-0063          | State Pool              | 03/11/22         | Open         | <u>4,846,319.29</u>         | <u>6,862,354.48</u>         | <u>4,846,319.29</u>         | <u>6,862,354.48</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>3,000,000.00</u>         | <u>4,846,319.29</u>         | <u>6,862,354.48</u>         |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>3,000,000.00</b></u>  | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  |
| <b>MB32 - MBIA FBC ASSIST DIST #11 Total</b>   |                  |                         |                  |              | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>3,000,000.00</b></u>  | <u><b>4,846,319.29</b></u>  | <u><b>6,862,354.48</b></u>  |
| <b>MB19 - MBIA FBC ASSIST DIST #2</b>          |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| <b>State Pool</b>                              |                  |                         |                  |              |                             |                             |                             |                             |                    |                    |                             |                             |                             |
| MB19-MBIA FBC ASSIST. DIST. #2                 | AR-0049          | State Pool              | 05/13/20         | Open         | <u>8,590,398.23</u>         | <u>8,617,654.32</u>         | <u>8,590,398.23</u>         | <u>8,617,654.32</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>2,500,000.00</u>         | <u>8,590,398.23</u>         | <u>8,617,654.32</u>         |

| CUSIP                                    | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/22 | Par Value On<br>11/30/22 | Market Val On<br>11/01/22 | Market Val On<br>11/30/22 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>11/01/22 | Amor Value On<br>11/30/22 |
|------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| State Pool Total                         |                  |                         |                  |              | 8,590,398.23             | 8,617,654.32             | 8,590,398.23              | 8,617,654.32              | 0.00             | 0.00              | 2,500,000.00           | 8,590,398.23              | 8,617,654.32              |
| MB19 - MBIA FBC ASSIST DIST #2 Total     |                  |                         |                  |              | 8,590,398.23             | 8,617,654.32             | 8,590,398.23              | 8,617,654.32              | 0.00             | 0.00              | 2,500,000.00           | 8,590,398.23              | 8,617,654.32              |
| MB20 - MBIA FBC ASSIST DIST #4           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB20- MBIA FBC ASSIST. DIST. #4          | AR-0050          | State Pool              | 05/13/20         | Open         | 1,771,502.98             | 1,777,123.70             | 1,771,502.98              | 1,777,123.70              | 0.00             | 0.00              | 1,250,000.00           | 1,771,502.98              | 1,777,123.70              |
| State Pool Total                         |                  |                         |                  |              | 1,771,502.98             | 1,777,123.70             | 1,771,502.98              | 1,777,123.70              | 0.00             | 0.00              | 1,250,000.00           | 1,771,502.98              | 1,777,123.70              |
| MB20 - MBIA FBC ASSIST DIST #4 Total     |                  |                         |                  |              | 1,771,502.98             | 1,777,123.70             | 1,771,502.98              | 1,777,123.70              | 0.00             | 0.00              | 1,250,000.00           | 1,771,502.98              | 1,777,123.70              |
| MB37 - MBIA FBC ASSIST DIST #7           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB37-MBIA FBC ASSIST DIST #7             | AR-0066          | State Pool              | 03/14/22         | Open         | 1,815,272.71             | 1,821,032.31             | 1,815,272.71              | 1,821,032.31              | 0.00             | 0.00              | 1,000,000.00           | 1,815,272.71              | 1,821,032.31              |
| State Pool Total                         |                  |                         |                  |              | 1,815,272.71             | 1,821,032.31             | 1,815,272.71              | 1,821,032.31              | 0.00             | 0.00              | 1,000,000.00           | 1,815,272.71              | 1,821,032.31              |
| MB37 - MBIA FBC ASSIST DIST #7 Total     |                  |                         |                  |              | 1,815,272.71             | 1,821,032.31             | 1,815,272.71              | 1,821,032.31              | 0.00             | 0.00              | 1,000,000.00           | 1,815,272.71              | 1,821,032.31              |
| MB31 - MBIA FBC ASSIST DIST #9           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB31-MBIA FBC ASSIST DIST #9             | AR-0062          | State Pool              | 03/11/22         | Open         | 2,825,849.43             | 2,834,815.41             | 2,825,849.43              | 2,834,815.41              | 0.00             | 0.00              | 2,000,000.00           | 2,825,849.43              | 2,834,815.41              |
| State Pool Total                         |                  |                         |                  |              | 2,825,849.43             | 2,834,815.41             | 2,825,849.43              | 2,834,815.41              | 0.00             | 0.00              | 2,000,000.00           | 2,825,849.43              | 2,834,815.41              |
| MB31 - MBIA FBC ASSIST DIST #9 Total     |                  |                         |                  |              | 2,825,849.43             | 2,834,815.41             | 2,825,849.43              | 2,834,815.41              | 0.00             | 0.00              | 2,000,000.00           | 2,825,849.43              | 2,834,815.41              |
| MB36 - MBIA FEE OFFICER                  |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB36-MBIA FEE OFFICER                    | AR-0065          | State Pool              | 03/14/22         | Open         | 1,804,943.35             | 1,805,715.57             | 1,804,943.35              | 1,805,715.57              | 0.00             | 0.00              | 3,000,000.00           | 1,804,943.35              | 1,805,715.57              |
| State Pool Total                         |                  |                         |                  |              | 1,804,943.35             | 1,805,715.57             | 1,804,943.35              | 1,805,715.57              | 0.00             | 0.00              | 3,000,000.00           | 1,804,943.35              | 1,805,715.57              |
| MB36 - MBIA FEE OFFICER Total            |                  |                         |                  |              | 1,804,943.35             | 1,805,715.57             | 1,804,943.35              | 1,805,715.57              | 0.00             | 0.00              | 3,000,000.00           | 1,804,943.35              | 1,805,715.57              |
| MB30 - MBIA Flood Proj Drainage 20       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB30-MBIA FLOOD PRO DRAINAGE 20          | AR-0061          | State Pool              | 08/02/21         | Open         | 16,817,507.04            | 16,244,730.35            | 16,817,507.04             | 16,244,730.35             | 0.00             | 0.00              | 10,000,000.00          | 16,817,507.04             | 16,244,730.35             |
| State Pool Total                         |                  |                         |                  |              | 16,817,507.04            | 16,244,730.35            | 16,817,507.04             | 16,244,730.35             | 0.00             | 0.00              | 10,000,000.00          | 16,817,507.04             | 16,244,730.35             |
| MB30 - MBIA Flood Proj Drainage 20 Total |                  |                         |                  |              | 16,817,507.04            | 16,244,730.35            | 16,817,507.04             | 16,244,730.35             | 0.00             | 0.00              | 10,000,000.00          | 16,817,507.04             | 16,244,730.35             |
| MB02 - MBIA GENERAL                      |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB02-MBIA General                        | AR-0015          | State Pool              | 11/01/08         | Open         | 54,769,561.74            | 19,910,732.14            | 54,769,561.74             | 19,910,732.14             | 0.00             | 0.00              | 17,374,917.83          | 54,769,561.74             | 19,910,732.14             |
| State Pool Total                         |                  |                         |                  |              | 54,769,561.74            | 19,910,732.14            | 54,769,561.74             | 19,910,732.14             | 0.00             | 0.00              | 17,374,917.83          | 54,769,561.74             | 19,910,732.14             |
| MB02 -                                   |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |

Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

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| CUSIP                                      | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/22 | Par Value On<br>11/30/22 | Market Val On<br>11/01/22 | Market Val On<br>11/30/22 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>11/01/22 | Amor Value On<br>11/30/22 |
|--------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| MB06-MBIA Toll Rd. Operations              | AR-0019          | State Pool              | 11/01/08         | Open         | <u>77,490,297.94</u>     | <u>85,747,433.85</u>     | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      |
| State Pool Total                           |                  |                         |                  |              | <u>77,490,297.94</u>     | <u>85,747,433.85</u>     | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      |
| MB06 - MBIA TOLL RD OPERATIONS Total       |                  |                         |                  |              | <u>77,490,297.94</u>     | <u>85,747,433.85</u>     | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>3,143,377.27</u>    | <u>77,490,297.94</u>      | <u>85,747,433.85</u>      |
| MB27 - MBIA TX HERITAGE PARKWAY 2020       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB27-MBIA TX HERITAGE PARKWAY              | AR-0057          | State Pool              | 05/13/20         | Open         | <u>1,995,890.24</u>      | <u>2,002,222.90</u>      | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,000,000.00</u>   | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       |
| State Pool Total                           |                  |                         |                  |              | <u>1,995,890.24</u>      | <u>2,002,222.90</u>      | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,000,000.00</u>   | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       |
| MB27 - MBIA TX HERITAGE PARKWAY 2020 Total |                  |                         |                  |              | <u>1,995,890.24</u>      | <u>2,002,222.90</u>      | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,000,000.00</u>   | <u>1,995,890.24</u>       | <u>2,002,222.90</u>       |
| MB28 - MBIAGrand Parkway 2021              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB28-MBIA GRAND PARKWAY 2021               | AR-0059          | State Pool              | 08/02/21         | Open         | <u>21,787,759.72</u>     | <u>18,950,554.76</u>     | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>25,000,000.00</u>   | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      |
| State Pool Total                           |                  |                         |                  |              | <u>21,787,759.72</u>     | <u>18,950,554.76</u>     | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>25,000,000.00</u>   | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      |
| MB28 - MBIAGrand Parkway 2021 Total        |                  |                         |                  |              | <u>21,787,759.72</u>     | <u>18,950,554.76</u>     | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>25,000,000.00</u>   | <u>21,787,759.72</u>      | <u>18,950,554.76</u>      |
| TT05 - TEXAS TERM DRAINAGE                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT05-TX TERM Drainage                      | AR-0027          | State Pool              | 11/01/08         | Open         | <u>357.90</u>            | <u>358.97</u>            | <u>357.90</u>             | <u>358.97</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>357.90</u>             | <u>358.97</u>             |
| State Pool Total                           |                  |                         |                  |              | <u>357.90</u>            | <u>358.97</u>            | <u>357.90</u>             | <u>358.97</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>357.90</u>             | <u>358.97</u>             |
| TT05 - TEXAS TERM DRAINAGE Total           |                  |                         |                  |              | <u>357.90</u>            | <u>358.97</u>            | <u>357.90</u>             | <u>358.97</u>             | <u>0.00</u>      | <u>0.00</u>       | <u>109,774.61</u>      | <u>357.90</u>             | <u>358.97</u>             |
| TT00 - TEXAS TERM GENERAL                  |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT00-TX TERM General                       | AR-0022          | State Pool              | 11/01/08         | Open         | <u>1,082.06</u>          | <u>1,085.31</u>          | <u>1,082.06</u>           | <u>1,085.31</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,082.06</u>           | <u>1,085.31</u>           |
| State Pool Total                           |                  |                         |                  |              | <u>1,082.06</u>          | <u>1,085.31</u>          | <u>1,082.06</u>           | <u>1,085.31</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,082.06</u>           | <u>1,085.31</u>           |
| TT00 - TEXAS TERM GENERAL Total            |                  |                         |                  |              | <u>1,082.06</u>          | <u>1,085.31</u>          | <u>1,082.06</u>           | <u>1,085.31</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,006,437.87</u>   | <u>1,082.06</u>           | <u>1,085.31</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT04-TX TERM Road & Bridge                 | AR-0026          | State Pool              | 11/01/08         | Open         | <u>1,078.85</u>          | <u>1,082.09</u>          | <u>1,078.85</u>           | <u>1,082.09</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,078.85</u>           | <u>1,082.09</u>           |
| State Pool Total                           |                  |                         |                  |              | <u>1,078.85</u>          | <u>1,082.09</u>          | <u>1,078.85</u>           | <u>1,082.09</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,078.85</u>           | <u>1,082.09</u>           |
| TT04 - TEXAS TERM ROAD & BRIDGE Total      |                  |                         |                  |              | <u>1,078.85</u>          | <u>1,082.09</u>          | <u>1,078.85</u>           | <u>1,082.09</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>10,463.28</u>       | <u>1,078.85</u>           | <u>1,082.09</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS          |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| TT02-TX TERM Toll Rd. Operation            | AR-0024          | State Pool              | 11/01/08         | Open         | <u>1,080.81</u>          | <u>1,084.05</u>          | <u>1,080.81</u>           | <u>1,084.05</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,080.81</u>           | <u>1,084.05</u>           |
| State Pool Total                           |                  |                         |                  |              | <u>1,080.81</u>          | <u>1,084.05</u>          | <u>1,080.81</u>           | <u>1,084.05</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,080.81</u>           | <u>1,084.05</u>           |
| TT02 - TEXAS TERM TOLL OPERATIONS Total    |                  |                         |                  |              | <u>1,080.81</u>          | <u>1,084.05</u>          | <u>1,080.81</u>           | <u>1,084.05</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>1,080.81</u>           | <u>1,084.05</u>           |
| 09 - Temporary Holding                     |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Money Market                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Cadence-Money Market Accts                 | AR-0058          | Money Market            | 01/31/21         | Open         | <u>63,399,913.93</u>     | <u>47,490,042.53</u>     | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      |
| Money Market Total                         |                  |                         |                  |              | <u>63,399,913.93</u>     | <u>47,490,042.53</u>     | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      |
| 09 - Temporary Holding Total               |                  |                         |                  |              | <u>63,399,913.93</u>     | <u>47,490,042.53</u>     | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      |
| Combined Port                              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Money Market                               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Cadence-Money Market Accts                 | AR-0058          | Money Market            | 01/31/21         | Open         | <u>63,399,913.93</u>     | <u>47,490,042.53</u>     | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      |
| Money Market Total                         |                  |                         |                  |              | <u>63,399,913.93</u>     | <u>47,490,042.53</u>     | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>63,399,913.93</u>      | <u>47,490,042.53</u>      |
| State Pool                                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LO10-LOGIC-COUNTY'S CARE ACT               | AR-0047          | State Pool              | 05/12/20         | Open         | <u>6,066,570.92</u>      | <u>5,586,106.29</u>      | <u>6,066,570.92</u>       | <u>5,586,106.29</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>67,000,000.00</u>   | <u>6,066,570.92</u>       | <u>5,586,106.29</u>       |
| LO11-Logic-Mobility Proj 2022              | AR-0070          | State Pool              | 04/01/22         | Open         | <u>0.70</u>              | <u>0.70</u>              | <u>0.70</u>               | <u>0.70</u>               | <u>0.00</u>      | <u>0.00</u>       | <u>11,000,000.00</u>   | <u>0.70</u>               | <u>0.70</u>               |
| LO12-Logic-Cert of Oblig 22                | AR-0071          | State Pool              | 04/01/22         | Open         | <u>1,365,671.71</u>      | <u>2,525.02</u>          | <u>1,365,671.71</u>       | <u>2,525.02</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>11,000,000.00</u>   | <u>1,365,671.71</u>       | <u>2,525.02</u>           |
| LOG1-Logic- General                        | AR-0028          | State Pool              | 11/10/08         | Open         | <u>46,354,472.65</u>     | <u>46,504,169.35</u>     | <u>46,354,472.65</u>      | <u>46,504,169.35</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>46,354,472.65</u>      | <u>46,504,169.35</u>      |
| LOG2-Logic-Toll Rd.Operations              | AR-0029          | State Pool              | 11/10/08         | Open         | <u>10,296,893.86</u>     | <u>10,229,980.66</u>     | <u>10,296,893.86</u>      | <u>10,229,980.66</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>10,296,893.86</u>      | <u>10,229,980.66</u>      |
| LOG5-Logic-Drainage                        | AR-0032          | State Pool              | 11/10/08         | Open         | <u>7,974,437.01</u>      | <u>7,499,911.90</u>      | <u>7,974,437.01</u>       | <u>7,499,911.90</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>7,974,437.01</u>       | <u>7,499,911.90</u>       |



# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

8

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/22 | Par Value On<br>11/30/22 | Market Val On<br>11/01/22 | Market Val On<br>11/30/22 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>11/01/22 | Amor Value On<br>11/30/22 |
|---------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | 5,918,597.91             | 3,684,192.67             | 5,918,597.91              | 3,684,192.67              | 0.00             | 0.00              | 1,000,000.00           | 5,918,597.91              | 3,684,192.67              |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | 54,769,561.74            | 19,910,732.14            | 54,769,561.74             | 19,910,732.14             | 0.00             | 0.00              | 17,374,917.83          | 54,769,561.74             | 19,910,732.14             |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | 241,375.61               | 242,141.46               | 241,375.61                | 242,141.46                | 0.00             | 0.00              | 2,856,438.24           | 241,375.61                | 242,141.46                |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | 8,155,132.53             | 7,178,947.62             | 8,155,132.53              | 7,178,947.62              | 0.00             | 0.00              | 1,267,218.21           | 8,155,132.53              | 7,178,947.62              |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | 77,490,297.94            | 85,747,433.85            | 77,490,297.94             | 85,747,433.85             | 0.00             | 0.00              | 3,143,377.27           | 77,490,297.94             | 85,747,433.85             |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | 10,586,468.65            | 10,620,057.97            | 10,586,468.65             | 10,620,057.97             | 0.00             | 0.00              | 3,900,000.00           | 10,586,468.65             | 10,620,057.97             |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | 11,611,249.37            | 11,648,090.18            | 11,611,249.37             | 11,648,090.18             | 0.00             | 0.00              | 10,000,000.00          | 11,611,249.37             | 11,648,090.18             |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | 54,471,702.77            | 59,649,418.52            | 54,471,702.77             | 59,649,418.52             | 0.00             | 0.00              | 8,500,000.00           | 54,471,702.77             | 59,649,418.52             |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048          | State Pool              | 05/12/20         | Open         | 66,319,304.97            | 67,935,063.10            | 66,319,304.97             | 67,935,063.10             | 0.00             | 0.00              | 67,000,000.00          | 66,319,304.97             | 67,935,063.10             |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049          | State Pool              | 05/13/20         | Open         | 8,590,398.23             | 8,617,654.32             | 8,590,398.23              | 8,617,654.32              | 0.00             | 0.00              | 2,500,000.00           | 8,590,398.23              | 8,617,654.32              |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050          | State Pool              | 05/13/20         | Open         | 1,771,502.98             | 1,777,123.70             | 1,771,502.98              | 1,777,123.70              | 0.00             | 0.00              | 1,250,000.00           | 1,771,502.98              | 1,777,123.70              |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051          | State Pool              | 05/13/20         | Open         | 2,836,374.95             | 2,845,374.39             | 2,836,374.95              | 2,845,374.39              | 0.00             | 0.00              | 2,000,000.00           | 2,836,374.95              | 2,845,374.39              |
| MB23-MBIA JUVENILE              | AR-0053          | State Pool              | 05/13/20         | Open         | 1,972,777.57             | 17,481,876.13            | 1,972,777.57              | 17,481,876.13             | 0.00             | 0.00              | 8,000,000.00           | 1,972,777.57              | 17,481,876.13             |
| MB24-MBIA DEBT SERVICE          | AR-0054          | State Pool              | 05/13/20         | Open         | 9,119,067.78             | 9,148,001.23             | 9,119,067.78              | 9,148,001.23              | 0.00             | 0.00              | 21,000,000.00          | 9,119,067.78              | 9,148,001.23              |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055          | State Pool              | 05/13/20         | Open         | 3,970,708.98             | 3,983,307.42             | 3,970,708.98              | 3,983,307.42              | 0.00             | 0.00              | 1,000,000.00           | 3,970,708.98              | 3,983,307.42              |
| MB26-FACILITIES BOND 2018       | AR-0056          | State Pool              | 05/13/20         | Open         | 3,979,632.10             | 3,681,454.90             | 3,979,632.10              | 3,681,454.90              | 0.00             | 0.00              | 14,000,000.00          | 3,979,632.10              | 3,681,454.90              |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057          | State Pool              | 05/13/20         | Open         | 1,995,890.24             | 2,002,222.90             | 1,995,890.24              | 2,002,222.90              | 0.00             | 0.00              | 17,000,000.00          | 1,995,890.24              | 2,002,222.90              |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059          | State Pool              | 08/02/21         | Open         | 21,787,759.72            | 18,950,554.76            | 21,787,759.72             | 18,950,554.76             | 0.00             | 0.00              | 25,000,000.00          | 21,787,759.72             | 18,950,554.76             |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060          | State Pool              | 08/02/21         | Open         | 47,780,354.40            | 49,932,612.99            | 47,780,354.40             | 49,932,612.99             | 0.00             | 0.00              | 68,000,000.00          | 47,780,354.40             | 49,932,612.99             |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061          | State Pool              | 08/02/21         | Open         | 16,817,507.04            | 16,244,730.35            | 16,817,507.04             | 16,244,730.35             | 0.00             | 0.00              | 10,000,000.00          | 16,817,507.04             | 16,244,730.35             |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062          | State Pool              | 03/11/22         | Open         | 2,825,849.43             | 2,834,815.41             | 2,825,849.43              | 2,834,815.41              | 0.00             | 0.00              | 2,000,000.00           | 2,825,849.43              | 2,834,815.41              |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063          | State Pool              | 03/11/22         | Open         | 4,846,319.29             | 6,862,354.48             | 4,846,319.29              | 6,862,354.48              | 0.00             | 0.00              | 3,000,000.00           | 4,846,319.29              | 6,862,354.48              |
| MB36-MBIA FEE OFFICER           | AR-0065          | State Pool              | 03/14/22         | Open         | 1,804,943.35             | 1,805,715.57             | 1,804,943.35              | 1,805,715.57              | 0.00             | 0.00              | 3,000,000.00           | 1,804,943.35              | 1,805,715.57              |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066          | State Pool              | 03/14/22         | Open         | 1,815,272.71             | 1,821,032.31             | 1,815,272.71              | 1,821,032.31              | 0.00             | 0.00              | 1,000,000.00           | 1,815,272.71              | 1,821,032.31              |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067          | State Pool              | 03/14/22         | Open         | 1,315,609.73             | 1,319,783.96             | 1,315,609.73              | 1,319,783.96              | 0.00             | 0.00              | 2,000,000.00           | 1,315,609.73              | 1,319,783.96              |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open         | 1,082.06                 | 1,085.31                 | 1,082.06                  | 1,085.31                  | 0.00             | 0.00              | 10,006,437.87          | 1,082.06                  | 1,085.31                  |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open         | 1,080.81                 | 1,084.05                 | 1,080.81                  | 1,084.05                  | 0.00             | 0.00              | 0.00                   | 1,080.81                  | 1,084.05                  |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open         | 1,078.85                 | 1,082.09                 | 1,078.85                  | 1,082.09                  | 0.00             | 0.00              | 10,463.28              | 1,078.85                  | 1,082.09                  |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open         | 357.90                   | 358.97                   | 357.90                    | 358.97                    | 0.00             | 0.00              | 109,774.61             | 357.90                    | 358.97                    |
| <b>State Pool Total</b>         |                  |                         |                  |              | <b>494,855,306.46</b>    | <b>485,750,996.67</b>    | <b>494,855,306.46</b>     | <b>485,750,996.67</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>407,418,627.31</b>  | <b>494,855,306.46</b>     | <b>485,750,996.67</b>     |
| <b>Combined Port Total</b>      |                  |                         |                  |              | <b>558,255,220.39</b>    | <b>533,241,039.20</b>    | <b>558,255,220.39</b>     | <b>533,241,039.20</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>617,613,115.83</b>  | <b>558,255,220.39</b>     | <b>533,241,039.20</b>     |



# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

9

| Security<br>Description | 11/01/22<br>11/07/22     | 11/08/22<br>11/14/22     | 11/15/22<br>11/21/22     | 11/22/22<br>11/28/22     | 11/29/22<br>11/30/22     | 11/01/22<br>11/30/22       |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| <b>Combined Port</b>    |                          |                          |                          |                          |                          |                            |
| Money Market            | 3,271.76                 | 3,271.75                 | 3,271.75                 | 3,271.75                 | 817.39                   | 13,904.40                  |
| State Pool              | <u>363,558.56</u>        | <u>362,406.85</u>        | <u>358,119.47</u>        | <u>349,636.45</u>        | <u>112,640.59</u>        | <u>1,546,361.92</u>        |
| <b>Port Total</b>       | <b><u>366,830.32</u></b> | <b><u>365,678.60</u></b> | <b><u>361,391.22</u></b> | <b><u>352,908.20</u></b> | <b><u>113,457.98</u></b> | <b><u>1,560,266.32</u></b> |
| <b>Combined Port</b>    |                          |                          |                          |                          |                          |                            |
| Money Market            | 0.2691                   | 0.2691                   | 0.2691                   | 0.2691                   | 0.2691                   | 0.2691                     |
| State Pool              | <u>3.8426</u>            | <u>3.8428</u>            | <u>3.8430</u>            | <u>3.8434</u>            | <u>4.2337</u>            | <u>3.8689</u>              |
| <b>Port Total</b>       | <b><u>3.4356</u></b>     | <b><u>3.4347</u></b>     | <b><u>3.4305</u></b>     | <b><u>3.4220</u></b>     | <b><u>3.8275</u></b>     | <b><u>3.4568</u></b>       |

**Maturity Aging**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
11/30/22

Run Date: 12/30/22  
Run Time: 10:37:59  
Page 1 of 1

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|----------------------------------|------------------|-------------------------|------------------|---------------------|----------------------|
| <b>Cash / Money Market</b>       |                  |                         |                  |                     |                      |
| 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                   | 3.9291               |
| 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                   | 3.9291               |
| LOG1-Logic- General              | AR-0028          | State Pool              | 11/10/08         | 0                   | 3.9291               |
| LOG2-Logic-Toll Rd.Operations    | AR-0029          | State Pool              | 11/10/08         | 0                   | 3.9291               |
| LOG5-Logic-Drainage              | AR-0032          | State Pool              | 11/10/08         | 0                   | 3.9291               |
| LOG8-Logic-Road & Bridge         | AR-0035          | State Pool              | 11/10/08         | 0                   | 3.9291               |
| MB02-MBIA General                | AR-0015          | State Pool              | 11/01/08         | 0                   | 3.8546               |
| MB03-MBIA Road & Bridge          | AR-0016          | State Pool              | 11/01/08         | 0                   | 3.8546               |
| MB04-MBIA Drainage               | AR-0017          | State Pool              | 11/01/08         | 0                   | 3.8546               |
| MB06-MBIA Toll Rd. Operations    | AR-0019          | State Pool              | 11/01/08         | 0                   | 3.8546               |
| MB12-MBIA ESD 100 AGREEMENT      | AR-0041          | State Pool              | 08/31/16         | 0                   | 3.8546               |
| MB13-MBIA ASSISTANCE DIST #1     | AR-0042          | State Pool              | 08/31/16         | 0                   | 3.8546               |
| MB14-MBIA GR PARKWAY OPERATIONS  | AR-0043          | State Pool              | 08/31/16         | 0                   | 3.8546               |
| MB18-MBIA COUNTY'S CARES ACT     | AR-0048          | State Pool              | 05/12/20         | 0                   | 3.8546               |
| MB19-MBIA FBC ASSIST. DIST. #2   | AR-0049          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB20- MBIA FBC ASSIST. DIST. #4  | AR-0050          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB21-MBIA FBC ASSIST. DIST. #6   | AR-0051          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB23-MBIA JUVENILE               | AR-0053          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB24-MBIA DEBT SERVICE           | AR-0054          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB25-MBIA DRAINAGE DEBT SERVICE  | AR-0055          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB26-FACILITIES BOND 2018        | AR-0056          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB27-MBIA TX HERITAGE PARKWAY    | AR-0057          | State Pool              | 05/13/20         | 0                   | 3.8546               |
| MB28-MBIA GRAND PARKWAY 2021     | AR-0059          | State Pool              | 08/02/21         | 0                   | 3.8546               |
| MB29-MBIA SR LIEN TOLL RD 2021   | AR-0060          | State Pool              | 08/02/21         | 0                   | 3.8546               |
| MB30-MBIA FLOOD PRO DRAINAGE 20  | AR-0061          | State Pool              | 08/02/21         | 0                   | 3.8546               |
| MB31-MBIA FBC ASSIST DIST #9     | AR-0062          | State Pool              | 03/11/22         | 0                   | 3.8546               |
| MB32-MBIA FBC ASSIST DIST #11    | AR-0063          | State Pool              | 03/11/22         | 0                   | 3.8546               |
| MB36-MBIA FEE OFFICER            | AR-0065          | State Pool              | 03/14/22         | 0                   | 3.8546               |
| MB37-MBIA FBC ASSIST DIST #7     | AR-0066          | State Pool              | 03/14/22         | 0                   | 3.8546               |
| MB38-MBIA 2020A FBC TAX NOTE     | AR-0067          | State Pool              | 03/14/22         | 0                   | 3.8546               |
| TT00-TX TERM General             | AR-0022          | State Pool              | 11/01/08         | 0                   | 3.6500               |
| TT02-TX TERM Toll Rd. Operation  | AR-0024          | State Pool              | 11/01/08         | 0                   | 3.6500               |
| TT04-TX TERM Road & Bridge       | AR-0026          | State Pool              | 11/01/08         | 0                   | 3.6500               |
| TT05-TX TERM Drainage            | AR-0027          | State Pool              | 11/01/08         | <u>0</u>            | <u>3.6500</u>        |
| <b>Cash / Money Market Total</b> |                  |                         |                  | <u><b>0</b></u>     | <u><b>3.5439</b></u> |
| <b>Investment Total</b>          |                  |                         |                  | <u><b>0</b></u>     | <u><b>3.5439</b></u> |

# Activity Statement

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

11

| Purchase Date             | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 11/01/22 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 11/30/22 |
|---------------------------|-----------|---------------------------------|---------------|----------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| <b>Money Market</b>       |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 01/31/21                  | Open      | Cadence-Money Market Accts      | AR-0058       | Money Market         | 63,399,913.93          | -15,909,871.40        | 0.00          | 0.00           | 0.00               | 13,904.40               | 47,490,042.53          |
| <b>Money Market Total</b> |           |                                 |               |                      | <b>63,399,913.93</b>   | <b>-15,909,871.40</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>13,904.40</b>        | <b>47,490,042.53</b>   |
| <b>State Pool</b>         |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/01/08                  | Open      | MB02-MBIA General               | AR-0015       | State Pool           | 54,769,561.74          | -34,858,829.60        | 0.00          | 0.00           | 0.00               | 136,227.05              | 19,910,732.14          |
| 11/01/08                  | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 241,375.61             | 765.85                | 0.00          | 0.00           | 0.00               | 765.85                  | 242,141.46             |
| 11/01/08                  | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool           | 8,155,132.53           | -976,184.91           | 0.00          | 0.00           | 0.00               | 23,815.09               | 7,178,947.62           |
| 11/01/08                  | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 77,490,297.94          | 8,257,135.91          | 0.00          | 0.00           | 0.00               | 257,135.91              | 85,747,433.85          |
| 11/01/08                  | Open      | TT00-TX TERM General            | AR-0022       | State Pool           | 1,082.06               | 3.25                  | 0.00          | 0.00           | 0.00               | 3.25                    | 1,085.31               |
| 11/01/08                  | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 1,080.81               | 3.24                  | 0.00          | 0.00           | 0.00               | 3.24                    | 1,084.05               |
| 11/01/08                  | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 1,078.85               | 3.24                  | 0.00          | 0.00           | 0.00               | 3.24                    | 1,082.09               |
| 11/01/08                  | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool           | 357.90                 | 1.07                  | 0.00          | 0.00           | 0.00               | 1.07                    | 358.97                 |
| 11/10/08                  | Open      | LOG1-Logic- General             | AR-0028       | State Pool           | 46,354,472.65          | 149,696.70            | 0.00          | 0.00           | 0.00               | 149,696.70              | 46,504,169.35          |
| 11/10/08                  | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 10,296,893.86          | -66,913.20            | 0.00          | 0.00           | 0.00               | 33,086.80               | 10,229,980.66          |
| 11/10/08                  | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool           | 7,974,437.01           | -474,525.11           | 0.00          | 0.00           | 0.00               | 25,474.89               | 7,499,911.90           |
| 11/10/08                  | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 5,918,597.91           | -2,234,405.24         | 0.00          | 0.00           | 0.00               | 15,594.76               | 3,684,192.67           |
| 08/31/16                  | Open      | MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 10,586,468.65          | 33,589.32             | 0.00          | 0.00           | 0.00               | 33,589.32               | 10,620,057.97          |
| 08/31/16                  | Open      | MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 11,611,249.37          | 36,840.81             | 0.00          | 0.00           | 0.00               | 36,840.81               | 11,648,090.18          |
| 08/31/16                  | Open      | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 54,471,702.77          | 5,177,715.75          | 0.00          | 0.00           | 0.00               | 177,715.75              | 59,649,418.52          |
| 05/12/20                  | Open      | LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047       | State Pool           | 6,066,570.92           | -480,464.63           | 0.00          | 0.00           | 0.00               | 19,535.37               | 5,586,106.29           |
| 05/12/20                  | Open      | MB18-MBIA COUNTY'S CARES ACT    | AR-0048       | State Pool           | 66,319,304.97          | 1,615,758.13          | 0.00          | 0.00           | 0.00               | 215,758.13              | 67,935,063.10          |
| 05/13/20                  | Open      | MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049       | State Pool           | 8,590,398.23           | 27,256.09             | 0.00          | 0.00           | 0.00               | 27,256.09               | 8,617,654.32           |
| 05/13/20                  | Open      | MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050       | State Pool           | 1,771,502.98           | 5,620.72              | 0.00          | 0.00           | 0.00               | 5,620.72                | 1,777,123.70           |
| 05/13/20                  | Open      | MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051       | State Pool           | 2,836,374.95           | 8,999.44              | 0.00          | 0.00           | 0.00               | 8,999.44                | 2,845,374.39           |
| 05/13/20                  | Open      | MB23-MBIA JUVENILE              | AR-0053       | State Pool           | 1,972,777.57           | 15,509,098.56         | 0.00          | 0.00           | 0.00               | 9,098.56                | 17,481,876.13          |
| 05/13/20                  | Open      | MB24-MBIA DEBT SERVICE          | AR-0054       | State Pool           | 9,119,067.78           | 28,933.45             | 0.00          | 0.00           | 0.00               | 28,933.45               | 9,148,001.23           |
| 05/13/20                  | Open      | MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055       | State Pool           | 3,970,708.98           | 12,598.44             | 0.00          | 0.00           | 0.00               | 12,598.44               | 3,983,307.42           |
| 05/13/20                  | Open      | MB26-FACILITIES BOND 2018       | AR-0056       | State Pool           | 3,979,632.10           | -298,177.20           | 0.00          | 0.00           | 0.00               | 11,822.80               | 3,681,454.90           |
| 05/13/20                  | Open      | MB27-MBIA TX HERITAGE PARKWAY   | AR-0057       | State Pool           | 1,995,890.24           | 6,332.66              | 0.00          | 0.00           | 0.00               | 6,332.66                | 2,002,222.90           |
| 08/02/21                  | Open      | MB28-MBIA GRAND PARKWAY 2021    | AR-0059       | State Pool           | 21,787,759.72          | -2,837,204.96         | 0.00          | 0.00           | 0.00               | 62,795.04               | 18,950,554.76          |
| 08/02/21                  | Open      | MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060       | State Pool           | 47,780,354.40          | 2,152,258.59          | 0.00          | 0.00           | 0.00               | 152,258.59              | 49,932,612.99          |
| 08/02/21                  | Open      | MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061       | State Pool           | 16,817,507.04          | -572,776.69           | 0.00          | 0.00           | 0.00               | 52,223.31               | 16,244,730.35          |
| 03/11/22                  | Open      | MB31-MBIA FBC ASSIST DIST #9    | AR-0062       | State Pool           | 2,825,849.43           | 8,965.98              | 0.00          | 0.00           | 0.00               | 8,965.98                | 2,834,815.41           |
| 03/11/22                  | Open      | MB32-MBIA FBC ASSIST DIST #11   | AR-0063       | State Pool           | 4,846,319.29           | 2,016,035.19          | 0.00          | 0.00           | 0.00               | 16,035.19               | 6,862,354.48           |
| 03/14/22                  | Open      | MB36-MBIA FEE OFFICER           | AR-0065       | State Pool           | 1,804,943.35           | 772.22                | 0.00          | 0.00           | 0.00               | 5,715.57                | 1,805,715.57           |
| 03/14/22                  | Open      | MB37-MBIA FBC ASSIST DIST #7    | AR-0066       | State Pool           | 1,815,272.71           | 5,759.60              | 0.00          | 0.00           | 0.00               | 5,759.60                | 1,821,032.31           |
| 03/14/22                  | Open      | MB38-MBIA 2020A FBC TAX NOTE    | AR-0067       | State Pool           | 1,315,609.73           | 4,174.23              | 0.00          | 0.00           | 0.00               | 4,174.23                | 1,319,783.96           |
| 04/01/22                  | Open      | LO11-Logic-Mobility Proj 2022   | AR-0070       | State Pool           | 0.70                   | 0.00                  | 0.00          | 0.00           | 0.00               | 0.00                    | 0.70                   |
| 04/01/22                  | Open      | LO12-Logic-Cert of Oblig 22     | AR-0071       | State Pool           | 1,365,671.71           | -1,363,146.69         | 0.00          | 0.00           | 0.00               | 2,525.02                | 2,525.02               |
| <b>State Pool Total</b>   |           |                                 |               |                      | <b>494,855,306.46</b>  | <b>-9,104,309.79</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>1,546,361.92</b>     | <b>485,750,996.67</b>  |
| <b>Investment Total</b>   |           |                                 |               |                      | <b>558,255,220.39</b>  | <b>-25,014,181.19</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>1,560,266.32</b>     | <b>533,241,039.20</b>  |

| CUSIP                                      | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| 09 - Temporary Holding                     |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Money Market                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Cadence-Money Market Accts                 | AR-0058          | Money Market            | 01/31/21         | Open         | 0.2691          | 47,490,042.53            | 47,490,042.53           | 0.00                  | 13,904.40                  | 0.00                           | 0.00                  | 1,809,071.41              | 0.00                          |
| Money Market Total                         |                  |                         |                  |              | 0.2691          | 47,490,042.53            | 47,490,042.53           | 0.00                  | 13,904.40                  | 0.00                           | 0.00                  | 1,809,071.41              | 0.00                          |
| 09 - Temporary Holding Total               |                  |                         |                  |              | 0.2691          | 47,490,042.53            | 47,490,042.53           | 0.00                  | 13,904.40                  | 0.00                           | 0.00                  | 1,809,071.41              | 0.00                          |
| 130 - Assistance Dist #1                   |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB13-MBIA ASSISTANCE DIST #1               | AR-0042          | State Pool              | 08/31/16         | Open         | 3.8599          | 11,648,090.18            | 11,648,090.18           | 0.00                  | 36,840.81                  | 0.00                           | 0.00                  | 241,612.87                | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.8599          | 11,648,090.18            | 11,648,090.18           | 0.00                  | 36,840.81                  | 0.00                           | 0.00                  | 241,612.87                | 0.00                          |
| 130 - Assistance Dist #1 Total             |                  |                         |                  |              | 3.8599          | 11,648,090.18            | 11,648,090.18           | 0.00                  | 36,840.81                  | 0.00                           | 0.00                  | 241,612.87                | 0.00                          |
| 145 - ESD 100 Agreement                    |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB12-MBIA ESD 100 AGREEMENT                | AR-0041          | State Pool              | 08/31/16         | Open         | 3.8599          | 10,620,057.97            | 10,620,057.97           | 0.00                  | 33,589.32                  | 0.00                           | 0.00                  | 218,499.21                | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.8599          | 10,620,057.97            | 10,620,057.97           | 0.00                  | 33,589.32                  | 0.00                           | 0.00                  | 218,499.21                | 0.00                          |
| 145 - ESD 100 Agreement Total              |                  |                         |                  |              | 3.8599          | 10,620,057.97            | 10,620,057.97           | 0.00                  | 33,589.32                  | 0.00                           | 0.00                  | 218,499.21                | 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         | 3.8626          | 59,649,418.52            | 59,649,418.52           | 0.00                  | 177,715.75                 | 0.00                           | 0.00                  | 949,413.04                | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.8626          | 59,649,418.52            | 59,649,418.52           | 0.00                  | 177,715.75                 | 0.00                           | 0.00                  | 949,413.04                | 0.00                          |
| 815 - Grand Parkway Operations Total       |                  |                         |                  |              | 3.8626          | 59,649,418.52            | 59,649,418.52           | 0.00                  | 177,715.75                 | 0.00                           | 0.00                  | 949,413.04                | 0.00                          |
| LO10 - LOGIC COUNTYS CARES ACT             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LO10-LOGIC-COUNTY'S CARE ACT               | AR-0047          | State Pool              | 05/12/20         | Open         | 3.9282          | 5,586,106.29             | 5,586,106.29            | 0.00                  | 19,535.37                  | 0.00                           | 0.00                  | 232,106.29                | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.9282          | 5,586,106.29             | 5,586,106.29            | 0.00                  | 19,535.37                  | 0.00                           | 0.00                  | 232,106.29                | 0.00                          |
| LO10 - LOGIC COUNTYS CARES ACT Total       |                  |                         |                  |              | 3.9282          | 5,586,106.29             | 5,586,106.29            | 0.00                  | 19,535.37                  | 0.00                           | 0.00                  | 232,106.29                | 0.00                          |
| LO11 - Logic Mobility Projects 2022        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LO11-Logic-Moblity Proj 2022               | AR-0070          | State Pool              | 04/01/22         | Open         | 3.1167          | 0.70                     | 0.70                    | 0.00                  | 0.00                       | 0.00                           | 0.00                  | 48,708.58                 | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.1167          | 0.70                     | 0.70                    | 0.00                  | 0.00                       | 0.00                           | 0.00                  | 48,708.58                 | 0.00                          |
| LO11 - Logic Mobility Projects 2022 Total  |                  |                         |                  |              | 3.1167          | 0.70                     | 0.70                    | 0.00                  | 0.00                       | 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         | 3.8648          | 2,525.02                 | 2,525.02                | 0.00                  | 2,525.02                   | 0.00                           | 0.00                  | 68,196.73                 | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.8648          | 2,525.02                 | 2,525.02                | 0.00                  | 2,525.02                   | 0.00                           | 0.00                  | 68,196.73                 | 0.00                          |
| LO12 - Logic Cert of Obligation 2022 Total |                  |                         |                  |              | 3.8648          | 2,525.02                 | 2,525.02                | 0.00                  | 2,525.02                   | 0.00                           | 0.00                  | 68,196.73                 | 0.00                          |
| LOG1 - LOGIC GENERAL                       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG1-Logic- General                        | AR-0028          | State Pool              | 11/10/08         | Open         | 3.9287          | 46,504,169.35            | 46,504,169.35           | 0.00                  | 149,696.70                 | 0.00                           | 0.00                  | 1,574,602.33              | 0.00                          |
| State Pool Total                           |                  |                         |                  |              | 3.9287          | 46,504,169.35            | 46,504,169.35           | 0.00                  | 149,696.70                 | 0.00                           | 0.00                  | 1,574,602.33              | 0.00                          |
| LOG1 - LOGIC GENERAL Total                 |                  |                         |                  |              | 3.9287          | 46,504,169.35            | 46,504,169.35           | 0.00                  | 149,696.70                 | 0.00                           | 0.00                  | 1,574,602.33              | 0.00                          |
| LOG2 - LOGIC TOLL OPERATIONS               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |

| CUSIP                                | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool              | 11/10/08         | Open         | 3.9281          | 10,229,980.66            | 10,229,980.66           | 0.00                  | 33,086.80                  | 0.00                           | 0.00                  | 391,311.74                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.9281          | 10,229,980.66            | 10,229,980.66           | 0.00                  | 33,086.80                  | 0.00                           | 0.00                  | 391,311.74                | 0.00                          |
| LOG2 - LOGIC TOLL OPERATIONS Total   |                  |                         |                  |              | 3.9281          | 10,229,980.66            | 10,229,980.66           | 0.00                  | 33,086.80                  | 0.00                           | 0.00                  | 391,311.74                | 0.00                          |
| LOG5 - LOGIC DRAINAGE                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool              | 11/10/08         | Open         | 3.9273          | 7,499,911.90             | 7,499,911.90            | 0.00                  | 25,474.89                  | 0.00                           | 0.00                  | 132,155.67                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.9273          | 7,499,911.90             | 7,499,911.90            | 0.00                  | 25,474.89                  | 0.00                           | 0.00                  | 132,155.67                | 0.00                          |
| LOG5 - LOGIC DRAINAGE Total          |                  |                         |                  |              | 3.9273          | 7,499,911.90             | 7,499,911.90            | 0.00                  | 25,474.89                  | 0.00                           | 0.00                  | 132,155.67                | 0.00                          |
| LOG8 - LOGIC ROAD & BRIDGE           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool              | 11/10/08         | Open         | 3.9088          | 3,684,192.67             | 3,684,192.67            | 0.00                  | 15,594.76                  | 0.00                           | 0.00                  | 139,680.19                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.9088          | 3,684,192.67             | 3,684,192.67            | 0.00                  | 15,594.76                  | 0.00                           | 0.00                  | 139,680.19                | 0.00                          |
| LOG8 - LOGIC ROAD & BRIDGE Total     |                  |                         |                  |              | 3.9088          | 3,684,192.67             | 3,684,192.67            | 0.00                  | 15,594.76                  | 0.00                           | 0.00                  | 139,680.19                | 0.00                          |
| MB02 - MBIA GENERAL                  |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB02-MBIA General                    | AR-0015          | State Pool              | 11/01/08         | Open         | 3.8298          | 19,910,732.14            | 19,910,732.14           | 0.00                  | 136,227.05                 | 0.00                           | 0.00                  | 1,622,417.16              | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.8298          | 19,910,732.14            | 19,910,732.14           | 0.00                  | 136,227.05                 | 0.00                           | 0.00                  | 1,622,417.16              | 0.00                          |
| MB02 - MBIA GENERAL Total            |                  |                         |                  |              | 3.8298          | 19,910,732.14            | 19,910,732.14           | 0.00                  | 136,227.05                 | 0.00                           | 0.00                  | 1,622,417.16              | 0.00                          |
| MB03 - MBIA ROAD & BRIDGE            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool              | 11/01/08         | Open         | 3.8599          | 242,141.46               | 242,141.46              | 0.00                  | 765.85                     | 0.00                           | 0.00                  | 132,880.61                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.8599          | 242,141.46               | 242,141.46              | 0.00                  | 765.85                     | 0.00                           | 0.00                  | 132,880.61                | 0.00                          |
| MB03 - MBIA ROAD & BRIDGE Total      |                  |                         |                  |              | 3.8599          | 242,141.46               | 242,141.46              | 0.00                  | 765.85                     | 0.00                           | 0.00                  | 132,880.61                | 0.00                          |
| MB04 - MBIA DRAINAGE                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB04-MBIA Drainage                   | AR-0017          | State Pool              | 11/01/08         | Open         | 3.8517          | 7,178,947.62             | 7,178,947.62            | 0.00                  | 23,815.09                  | 0.00                           | 0.00                  | 289,206.10                | 2,620.73                      |
| State Pool Total                     |                  |                         |                  |              | 3.8517          | 7,178,947.62             | 7,178,947.62            | 0.00                  | 23,815.09                  | 0.00                           | 0.00                  | 289,206.10                | 2,620.73                      |
| MB04 - MBIA DRAINAGE Total           |                  |                         |                  |              | 3.8517          | 7,178,947.62             | 7,178,947.62            | 0.00                  | 23,815.09                  | 0.00                           | 0.00                  | 289,206.10                | 2,620.73                      |
| MB06 - MBIA TOLL RD OPERATIONS       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool              | 11/01/08         | Open         | 3.8640          | 85,747,433.85            | 85,747,433.85           | 0.00                  | 257,135.91                 | 0.00                           | 0.00                  | 1,434,600.29              | 38,363.64                     |
| State Pool Total                     |                  |                         |                  |              | 3.8640          | 85,747,433.85            | 85,747,433.85           | 0.00                  | 257,135.91                 | 0.00                           | 0.00                  | 1,434,600.29              | 38,363.64                     |
| MB06 - MBIA TOLL RD OPERATIONS Total |                  |                         |                  |              | 3.8640          | 85,747,433.85            | 85,747,433.85           | 0.00                  | 257,135.91                 | 0.00                           | 0.00                  | 1,434,600.29              | 38,363.64                     |
| MB18 - MBIA COUNTYS CARES ACT        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB18-MBIA COUNTY'S CARES ACT         | AR-0048          | State Pool              | 05/12/20         | Open         | 3.8619          | 67,935,063.10            | 67,935,063.10           | 0.00                  | 215,758.13                 | 0.00                           | 0.00                  | 636,982.56                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.8619          | 67,935,063.10            | 67,935,063.10           | 0.00                  | 215,758.13                 | 0.00                           | 0.00                  | 636,982.56                | 0.00                          |
| MB18 - MBIA COUNTYS CARES ACT Total  |                  |                         |                  |              | 3.8619          | 67,935,063.10            | 67,935,063.10           | 0.00                  | 215,758.13                 | 0.00                           | 0.00                  | 636,982.56                | 0.00                          |
| MB19 - MBIA FBC ASSIST DIST #2       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB19-MBIA FBC ASSIST. DIST. #2       | AR-0049          | State Pool              | 05/13/20         | Open         | 3.8599          | 8,617,654.32             | 8,617,654.32            | 0.00                  | 27,256.09                  | 0.00                           | 0.00                  | 117,654.32                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 3.8599          | 8,617,654.32             | 8,617,654.32            | 0.00                  | 27,256.09                  | 0.00                           | 0.00                  | 117,654.32                | 0.00                          |
| MB19 - MBIA FBC ASSIST DIST #2 Total |                  |                         |                  |              | 3.8599          | 8,617,654.32             | 8,617,654.32            | 0.00                  | 27,256.09                  | 0.00                           | 0.00                  | 117,654.32                | 0.00                          |
| MB20 - MBIA FBC ASSIST DIST #4       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

Run Date: 12/30/22  
Run Time: 10:39:32  
Page 3 of 5

| CUSIP                                             | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|---------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| MB20- MBIA FBC ASSIST. DIST. #4                   | AR-0050          | State Pool              | 05/13/20         | Open         | <u>3.8599</u>   | <u>1,777,123.70</u>      | <u>1,777,123.70</u>     | <u>0.00</u>           | <u>5,620.72</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>27,123.70</u>          | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8599</u>   | <u>1,777,123.70</u>      | <u>1,777,123.70</u>     | <u>0.00</u>           | <u>5,620.72</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>27,123.70</u>          | <u>0.00</u>                   |
| <b>MB20 - MBIA FBC ASSIST DIST #4 Total</b>       |                  |                         |                  |              | <u>3.8599</u>   | <u>1,777,123.70</u>      | <u>1,777,123.70</u>     | <u>0.00</u>           | <u>5,620.72</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>27,123.70</u>          | <u>0.00</u>                   |
| <b>MB21 - MBIA ASSIST DIST #6</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB21-MBIA FBC ASSIST. DIST. #6                    | AR-0051          | State Pool              | 05/13/20         | Open         | <u>3.8599</u>   | <u>2,845,374.39</u>      | <u>2,845,374.39</u>     | <u>0.00</u>           | <u>8,999.44</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>45,374.39</u>          | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8599</u>   | <u>2,845,374.39</u>      | <u>2,845,374.39</u>     | <u>0.00</u>           | <u>8,999.44</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>45,374.39</u>          | <u>0.00</u>                   |
| <b>MB21 - MBIA ASSIST DIST #6 Total</b>           |                  |                         |                  |              | <u>3.8599</u>   | <u>2,845,374.39</u>      | <u>2,845,374.39</u>     | <u>0.00</u>           | <u>8,999.44</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>45,374.39</u>          | <u>0.00</u>                   |
| <b>MB23 - MBIA JUVENILE</b>                       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB23-MBIA JUVENILE                                | AR-0053          | State Pool              | 05/13/20         | Open         | <u>3.9212</u>   | <u>17,481,876.13</u>     | <u>17,481,876.13</u>    | <u>0.00</u>           | <u>9,098.56</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>98,109.76</u>          | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.9212</u>   | <u>17,481,876.13</u>     | <u>17,481,876.13</u>    | <u>0.00</u>           | <u>9,098.56</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>98,109.76</u>          | <u>0.00</u>                   |
| <b>MB23 - MBIA JUVENILE Total</b>                 |                  |                         |                  |              | <u>3.9212</u>   | <u>17,481,876.13</u>     | <u>17,481,876.13</u>    | <u>0.00</u>           | <u>9,098.56</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>98,109.76</u>          | <u>0.00</u>                   |
| <b>MB24 - MBIA DEBT SERVICE</b>                   |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB24-MBIA DEBT SERVICE                            | AR-0054          | State Pool              | 05/13/20         | Open         | <u>3.8599</u>   | <u>9,148,001.23</u>      | <u>9,148,001.23</u>     | <u>0.00</u>           | <u>28,933.45</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>272,723.99</u>         | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8599</u>   | <u>9,148,001.23</u>      | <u>9,148,001.23</u>     | <u>0.00</u>           | <u>28,933.45</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>272,723.99</u>         | <u>0.00</u>                   |
| <b>MB24 - MBIA DEBT SERVICE Total</b>             |                  |                         |                  |              | <u>3.8599</u>   | <u>9,148,001.23</u>      | <u>9,148,001.23</u>     | <u>0.00</u>           | <u>28,933.45</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>272,723.99</u>         | <u>0.00</u>                   |
| <b>MB25 - MBIA DRAINAGE DEBT SERVICE</b>          |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB25-MBIA DRAINAGE DEBT SERVICE                   | AR-0055          | State Pool              | 05/13/20         | Open         | <u>3.8599</u>   | <u>3,983,307.42</u>      | <u>3,983,307.42</u>     | <u>0.00</u>           | <u>12,598.44</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>58,307.42</u>          | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8599</u>   | <u>3,983,307.42</u>      | <u>3,983,307.42</u>     | <u>0.00</u>           | <u>12,598.44</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>58,307.42</u>          | <u>0.00</u>                   |
| <b>MB25 - MBIA DRAINAGE DEBT SERVICE Total</b>    |                  |                         |                  |              | <u>3.8599</u>   | <u>3,983,307.42</u>      | <u>3,983,307.42</u>     | <u>0.00</u>           | <u>12,598.44</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>58,307.42</u>          | <u>0.00</u>                   |
| <b>MB26 - MBIA FACILITIES BOND 2018</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB26-FACILITIES BOND 2018                         | AR-0056          | State Pool              | 05/13/20         | Open         | <u>3.8543</u>   | <u>3,681,454.90</u>      | <u>3,681,454.90</u>     | <u>0.00</u>           | <u>11,822.80</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>106,454.90</u>         | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8543</u>   | <u>3,681,454.90</u>      | <u>3,681,454.90</u>     | <u>0.00</u>           | <u>11,822.80</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>106,454.90</u>         | <u>0.00</u>                   |
| <b>MB26 - MBIA FACILITIES BOND 2018 Total</b>     |                  |                         |                  |              | <u>3.8543</u>   | <u>3,681,454.90</u>      | <u>3,681,454.90</u>     | <u>0.00</u>           | <u>11,822.80</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>106,454.90</u>         | <u>0.00</u>                   |
| <b>MB27 - MBIA TX HERITAGE PARKWAY 2020</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB27-MBIA TX HERITAGE PARKWAY                     | AR-0057          | State Pool              | 05/13/20         | Open         | <u>3.8599</u>   | <u>2,002,222.90</u>      | <u>2,002,222.90</u>     | <u>0.00</u>           | <u>6,332.66</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>72,602.25</u>          | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8599</u>   | <u>2,002,222.90</u>      | <u>2,002,222.90</u>     | <u>0.00</u>           | <u>6,332.66</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>72,602.25</u>          | <u>0.00</u>                   |
| <b>MB27 - MBIA TX HERITAGE PARKWAY 2020 Total</b> |                  |                         |                  |              | <u>3.8599</u>   | <u>2,002,222.90</u>      | <u>2,002,222.90</u>     | <u>0.00</u>           | <u>6,332.66</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>72,602.25</u>          | <u>0.00</u>                   |
| <b>MB28 - MBIAGrand Parkway 2021</b>              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB28-MBIA GRAND PARKWAY 2021                      | AR-0059          | State Pool              | 08/02/21         | Open         | <u>3.8548</u>   | <u>18,950,554.76</u>     | <u>18,950,554.76</u>    | <u>0.00</u>           | <u>62,795.04</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>350,554.76</u>         | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8548</u>   | <u>18,950,554.76</u>     | <u>18,950,554.76</u>    | <u>0.00</u>           | <u>62,795.04</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>350,554.76</u>         | <u>0.00</u>                   |
| <b>MB28 - MBIAGrand Parkway 2021 Total</b>        |                  |                         |                  |              | <u>3.8548</u>   | <u>18,950,554.76</u>     | <u>18,950,554.76</u>    | <u>0.00</u>           | <u>62,795.04</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>350,554.76</u>         | <u>0.00</u>                   |
| <b>MB29 - MBIA Sr Lien 2021</b>                   |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB29-MBIA SR LIEN TOLL RD 2021                    | AR-0060          | State Pool              | 08/02/21         | Open         | <u>3.8605</u>   | <u>49,932,612.99</u>     | <u>49,932,612.99</u>    | <u>0.00</u>           | <u>152,258.59</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>732,612.99</u>         | <u>0.00</u>                   |
| State Pool Total                                  |                  |                         |                  |              | <u>3.8605</u>   | <u>49,932,612.99</u>     | <u>49,932,612.99</u>    | <u>0.00</u>           | <u>152,258.59</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>732,612.99</u>         | <u>0.00</u>                   |
| <b>MB29 - MBIA Sr Lien 2021 Total</b>             |                  |                         |                  |              | <u>3.8605</u>   | <u>49,932,612.99</u>     | <u>49,932,612.99</u>    | <u>0.00</u>           | <u>152,258.59</u>          | <u>0.00</u>                    | <u>0.00</u>           | <u>732,612.99</u>         | <u>0.00</u>                   |
| <b>MB30 - MBIA Flood Proj Drainage 20</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                                        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB30-MBIA FLOOD PRO DRAINAGE 20                   | AR-0061          | State Pool              | 08/02/21         | Open         | <u>3.8576</u>   | <u>16,244,730.35</u>     | <u>16,244,730.35</u>    | <u>0.00</u>           | <u>52,223.31</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>230,730.35</u>         | <u>0.00</u>                   |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

Run Date: 12/30/22  
Run Time: 10:39:32  
Page 4 of 5

| CUSIP                                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8576</u>   | <u>16,244,730.35</u>     | <u>16,244,730.35</u>    | <u>0.00</u>           | <u>52,223.31</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>230,730.35</u>         | <u>0.00</u>                   |
| <b>MB30 - MBIA Flood Proj Drainage 20 Total</b>  |                  |                         |                  |              | <u>3.8576</u>   | <u>16,244,730.35</u>     | <u>16,244,730.35</u>    | <u>0.00</u>           | <u>52,223.31</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>230,730.35</u>         | <u>0.00</u>                   |
| <b>MB31 - MBIA FBC ASSIST DIST #9</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB31-MBIA FBC ASSIST DIST #9                     | AR-0062          | State Pool              | 03/11/22         | Open         | <u>3.8599</u>   | <u>2,834,815.41</u>      | <u>2,834,815.41</u>     | <u>0.00</u>           | <u>8,965.98</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>34,815.41</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8599</u>   | <u>2,834,815.41</u>      | <u>2,834,815.41</u>     | <u>0.00</u>           | <u>8,965.98</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>34,815.41</u>          | <u>0.00</u>                   |
| <b>MB31 - MBIA FBC ASSIST DIST #9 Total</b>      |                  |                         |                  |              | <u>3.8599</u>   | <u>2,834,815.41</u>      | <u>2,834,815.41</u>     | <u>0.00</u>           | <u>8,965.98</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>34,815.41</u>          | <u>0.00</u>                   |
| <b>MB32 - MBIA FBC ASSIST DIST #11</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB32-MBIA FBC ASSIST DIST #11                    | AR-0063          | State Pool              | 03/11/22         | Open         | <u>3.8657</u>   | <u>6,862,354.48</u>      | <u>6,862,354.48</u>     | <u>0.00</u>           | <u>16,035.19</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>62,354.48</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8657</u>   | <u>6,862,354.48</u>      | <u>6,862,354.48</u>     | <u>0.00</u>           | <u>16,035.19</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>62,354.48</u>          | <u>0.00</u>                   |
| <b>MB32 - MBIA FBC ASSIST DIST #11 Total</b>     |                  |                         |                  |              | <u>3.8657</u>   | <u>6,862,354.48</u>      | <u>6,862,354.48</u>     | <u>0.00</u>           | <u>16,035.19</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>62,354.48</u>          | <u>0.00</u>                   |
| <b>MB36 - MBIA FEE OFFICER</b>                   |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB36-MBIA FEE OFFICER                            | AR-0065          | State Pool              | 03/14/22         | Open         | <u>3.8597</u>   | <u>1,805,715.57</u>      | <u>1,805,715.57</u>     | <u>0.00</u>           | <u>5,715.57</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>23,380.92</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8597</u>   | <u>1,805,715.57</u>      | <u>1,805,715.57</u>     | <u>0.00</u>           | <u>5,715.57</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>23,380.92</u>          | <u>0.00</u>                   |
| <b>MB36 - MBIA FEE OFFICER Total</b>             |                  |                         |                  |              | <u>3.8597</u>   | <u>1,805,715.57</u>      | <u>1,805,715.57</u>     | <u>0.00</u>           | <u>5,715.57</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>23,380.92</u>          | <u>0.00</u>                   |
| <b>MB37 - MBIA FBC ASSIST DIST #7</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB37-MBIA FBC ASSIST DIST #7                     | AR-0066          | State Pool              | 03/14/22         | Open         | <u>3.8599</u>   | <u>1,821,032.31</u>      | <u>1,821,032.31</u>     | <u>0.00</u>           | <u>5,759.60</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>21,032.31</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8599</u>   | <u>1,821,032.31</u>      | <u>1,821,032.31</u>     | <u>0.00</u>           | <u>5,759.60</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>21,032.31</u>          | <u>0.00</u>                   |
| <b>MB37 - MBIA FBC ASSIST DIST #7 Total</b>      |                  |                         |                  |              | <u>3.8599</u>   | <u>1,821,032.31</u>      | <u>1,821,032.31</u>     | <u>0.00</u>           | <u>5,759.60</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>21,032.31</u>          | <u>0.00</u>                   |
| <b>MB38 - MBIA 2020A FBC TAX NOTE</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB38-MBIA 2020A FBC TAX NOTE                     | AR-0067          | State Pool              | 03/14/22         | Open         | <u>3.8599</u>   | <u>1,319,783.96</u>      | <u>1,319,783.96</u>     | <u>0.00</u>           | <u>4,174.23</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>19,783.96</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.8599</u>   | <u>1,319,783.96</u>      | <u>1,319,783.96</u>     | <u>0.00</u>           | <u>4,174.23</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>19,783.96</u>          | <u>0.00</u>                   |
| <b>MB38 - MBIA 2020A FBC TAX NOTE Total</b>      |                  |                         |                  |              | <u>3.8599</u>   | <u>1,319,783.96</u>      | <u>1,319,783.96</u>     | <u>0.00</u>           | <u>4,174.23</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>19,783.96</u>          | <u>0.00</u>                   |
| <b>TT00 - TEXAS TERM GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT00-TX TERM General                             | AR-0022          | State Pool              | 11/01/08         | Open         | <u>3.6539</u>   | <u>1,085.31</u>          | <u>1,085.31</u>         | <u>0.00</u>           | <u>3.25</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>21,470.08</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.6539</u>   | <u>1,085.31</u>          | <u>1,085.31</u>         | <u>0.00</u>           | <u>3.25</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>21,470.08</u>          | <u>0.00</u>                   |
| <b>TT00 - TEXAS TERM GENERAL Total</b>           |                  |                         |                  |              | <u>3.6539</u>   | <u>1,085.31</u>          | <u>1,085.31</u>         | <u>0.00</u>           | <u>3.25</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>21,470.08</u>          | <u>0.00</u>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation                  | AR-0024          | State Pool              | 11/01/08         | Open         | <u>3.6469</u>   | <u>1,084.05</u>          | <u>1,084.05</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>18,013.95</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.6469</u>   | <u>1,084.05</u>          | <u>1,084.05</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>18,013.95</u>          | <u>0.00</u>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <u>3.6469</u>   | <u>1,084.05</u>          | <u>1,084.05</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>18,013.95</u>          | <u>0.00</u>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT04-TX TERM Road & Bridge                       | AR-0026          | State Pool              | 11/01/08         | Open         | <u>3.6535</u>   | <u>1,082.09</u>          | <u>1,082.09</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>8,289.37</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.6535</u>   | <u>1,082.09</u>          | <u>1,082.09</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>8,289.37</u>           | <u>0.00</u>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <u>3.6535</u>   | <u>1,082.09</u>          | <u>1,082.09</u>         | <u>0.00</u>           | <u>3.24</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>8,289.37</u>           | <u>0.00</u>                   |
| <b>TT05 - TEXAS TERM DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT05-TX TERM Drainage                            | AR-0027          | State Pool              | 11/01/08         | Open         | <u>3.6371</u>   | <u>358.97</u>            | <u>358.97</u>           | <u>0.00</u>           | <u>1.07</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,038.25</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <u>3.6371</u>   | <u>358.97</u>            | <u>358.97</u>           | <u>0.00</u>           | <u>1.07</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,038.25</u>           | <u>0.00</u>                   |



**Interest Accrual**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Amor | Ending<br>Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|----------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|------|--------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| TT05 - TEXAS TERM DRAINAGE Total |                  |                         |                  |              | <u>3.6371</u>   | <u>358.97</u>            |      | <u>358.97</u>      | <u>0.00</u>           | <u>1.07</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,038.25</u>           | <u>0.00</u>                   |

# Premium/Discount Amortization

Run Date: 12/30/22

Run Time: 10:39:58

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## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/22 - 11/30/22

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Amortiz<br>Date | Yield<br>Earned      | Beginning<br>Par Val/Shares  | Beginning<br>Unamor Val/Cost | Premium<br>Discount | Ending<br>Par Val/Shares     | Ending<br>Amor Val/Cost      | Unamor<br>Prem/Dscnt | Amortization<br>In the Perd | Amortization<br>Purch/Date |
|---------------------------------|------------------|-------------------------|------------------|-----------------|----------------------|------------------------------|------------------------------|---------------------|------------------------------|------------------------------|----------------------|-----------------------------|----------------------------|
| <b>Money Market</b>             |                  |                         |                  |                 |                      |                              |                              |                     |                              |                              |                      |                             |                            |
| Cadence-Money Market Accts      | AR-0058          | Money Market            | 01/31/21         | Open            | <u>0.2691</u>        | <u>63,399,913.93</u>         | <u>63,399,913.93</u>         | <u>0.00</u>         | <u>47,490,042.53</u>         | <u>47,490,042.53</u>         | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market Total</b>       |                  |                         |                  |                 | <u><b>0.2691</b></u> | <u><b>63,399,913.93</b></u>  | <u><b>63,399,913.93</b></u>  | <u><b>0.00</b></u>  | <u><b>47,490,042.53</b></u>  | <u><b>47,490,042.53</b></u>  | <u><b>0.00</b></u>   | <u><b>0.00</b></u>          | <u><b>0.00</b></u>         |
| <b>State Pool</b>               |                  |                         |                  |                 |                      |                              |                              |                     |                              |                              |                      |                             |                            |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open            | 3.8298               | 54,769,561.74                | 54,769,561.74                | 0.00                | 19,910,732.14                | 19,910,732.14                | 0.00                 | 0.00                        | 0.00                       |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open            | 3.8599               | 241,375.61                   | 241,375.61                   | 0.00                | 242,141.46                   | 242,141.46                   | 0.00                 | 0.00                        | 0.00                       |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open            | 3.8517               | 8,155,132.53                 | 8,155,132.53                 | 0.00                | 7,178,947.62                 | 7,178,947.62                 | 0.00                 | 0.00                        | 0.00                       |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open            | 3.8640               | 77,490,297.94                | 77,490,297.94                | 0.00                | 85,747,433.85                | 85,747,433.85                | 0.00                 | 0.00                        | 0.00                       |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open            | 3.6539               | 1,082.06                     | 1,082.06                     | 0.00                | 1,085.31                     | 1,085.31                     | 0.00                 | 0.00                        | 0.00                       |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open            | 3.6469               | 1,080.81                     | 1,080.81                     | 0.00                | 1,084.05                     | 1,084.05                     | 0.00                 | 0.00                        | 0.00                       |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open            | 3.6535               | 1,078.85                     | 1,078.85                     | 0.00                | 1,082.09                     | 1,082.09                     | 0.00                 | 0.00                        | 0.00                       |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open            | 3.6371               | 357.90                       | 357.90                       | 0.00                | 358.97                       | 358.97                       | 0.00                 | 0.00                        | 0.00                       |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open            | 3.9287               | 46,354,472.65                | 46,354,472.65                | 0.00                | 46,504,169.35                | 46,504,169.35                | 0.00                 | 0.00                        | 0.00                       |
| LOG2-Logic-Toll Rd. Operations  | AR-0029          | State Pool              | 11/10/08         | Open            | 3.9281               | 10,296,893.86                | 10,296,893.86                | 0.00                | 10,229,980.66                | 10,229,980.66                | 0.00                 | 0.00                        | 0.00                       |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open            | 3.9273               | 7,974,437.01                 | 7,974,437.01                 | 0.00                | 7,499,911.90                 | 7,499,911.90                 | 0.00                 | 0.00                        | 0.00                       |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open            | 3.9088               | 5,918,597.91                 | 5,918,597.91                 | 0.00                | 3,684,192.67                 | 3,684,192.67                 | 0.00                 | 0.00                        | 0.00                       |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open            | 3.8599               | 10,586,468.65                | 10,586,468.65                | 0.00                | 10,620,057.97                | 10,620,057.97                | 0.00                 | 0.00                        | 0.00                       |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open            | 3.8599               | 11,611,249.37                | 11,611,249.37                | 0.00                | 11,648,090.18                | 11,648,090.18                | 0.00                 | 0.00                        | 0.00                       |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open            | 3.8626               | 54,471,702.77                | 54,471,702.77                | 0.00                | 59,649,418.52                | 59,649,418.52                | 0.00                 | 0.00                        | 0.00                       |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047          | State Pool              | 05/12/20         | Open            | 3.9282               | 6,066,570.92                 | 6,066,570.92                 | 0.00                | 5,586,106.29                 | 5,586,106.29                 | 0.00                 | 0.00                        | 0.00                       |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048          | State Pool              | 05/12/20         | Open            | 3.8619               | 66,319,304.97                | 66,319,304.97                | 0.00                | 67,935,063.10                | 67,935,063.10                | 0.00                 | 0.00                        | 0.00                       |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049          | State Pool              | 05/13/20         | Open            | 3.8599               | 8,590,398.23                 | 8,590,398.23                 | 0.00                | 8,617,654.32                 | 8,617,654.32                 | 0.00                 | 0.00                        | 0.00                       |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050          | State Pool              | 05/13/20         | Open            | 3.8599               | 1,771,502.98                 | 1,771,502.98                 | 0.00                | 1,777,123.70                 | 1,777,123.70                 | 0.00                 | 0.00                        | 0.00                       |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051          | State Pool              | 05/13/20         | Open            | 3.8599               | 2,836,374.95                 | 2,836,374.95                 | 0.00                | 2,845,374.39                 | 2,845,374.39                 | 0.00                 | 0.00                        | 0.00                       |
| MB23-MBIA JUVENILE              | AR-0053          | State Pool              | 05/13/20         | Open            | 3.9212               | 1,972,777.57                 | 1,972,777.57                 | 0.00                | 17,481,876.13                | 17,481,876.13                | 0.00                 | 0.00                        | 0.00                       |
| MB24-MBIA DEBT SERVICE          | AR-0054          | State Pool              | 05/13/20         | Open            | 3.8599               | 9,119,067.78                 | 9,119,067.78                 | 0.00                | 9,148,001.23                 | 9,148,001.23                 | 0.00                 | 0.00                        | 0.00                       |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055          | State Pool              | 05/13/20         | Open            | 3.8599               | 3,970,708.98                 | 3,970,708.98                 | 0.00                | 3,983,307.42                 | 3,983,307.42                 | 0.00                 | 0.00                        | 0.00                       |
| MB26-FACILITIES BOND 2018       | AR-0056          | State Pool              | 05/13/20         | Open            | 3.8543               | 3,979,632.10                 | 3,979,632.10                 | 0.00                | 3,681,454.90                 | 3,681,454.90                 | 0.00                 | 0.00                        | 0.00                       |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057          | State Pool              | 05/13/20         | Open            | 3.8599               | 1,995,890.24                 | 1,995,890.24                 | 0.00                | 2,002,222.90                 | 2,002,222.90                 | 0.00                 | 0.00                        | 0.00                       |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059          | State Pool              | 08/02/21         | Open            | 3.8548               | 21,787,759.72                | 21,787,759.72                | 0.00                | 18,950,554.76                | 18,950,554.76                | 0.00                 | 0.00                        | 0.00                       |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060          | State Pool              | 08/02/21         | Open            | 3.8605               | 47,780,354.40                | 47,780,354.40                | 0.00                | 49,932,612.99                | 49,932,612.99                | 0.00                 | 0.00                        | 0.00                       |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061          | State Pool              | 08/02/21         | Open            | 3.8576               | 16,817,507.04                | 16,817,507.04                | 0.00                | 16,244,730.35                | 16,244,730.35                | 0.00                 | 0.00                        | 0.00                       |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062          | State Pool              | 03/11/22         | Open            | 3.8599               | 2,825,849.43                 | 2,825,849.43                 | 0.00                | 2,834,815.41                 | 2,834,815.41                 | 0.00                 | 0.00                        | 0.00                       |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063          | State Pool              | 03/11/22         | Open            | 3.8657               | 4,846,319.29                 | 4,846,319.29                 | 0.00                | 6,862,354.48                 | 6,862,354.48                 | 0.00                 | 0.00                        | 0.00                       |
| MB36-MBIA FEE OFFICER           | AR-0065          | State Pool              | 03/14/22         | Open            | 3.8597               | 1,804,943.35                 | 1,804,943.35                 | 0.00                | 1,805,715.57                 | 1,805,715.57                 | 0.00                 | 0.00                        | 0.00                       |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066          | State Pool              | 03/14/22         | Open            | 3.8599               | 1,815,272.71                 | 1,815,272.71                 | 0.00                | 1,821,032.31                 | 1,821,032.31                 | 0.00                 | 0.00                        | 0.00                       |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067          | State Pool              | 03/14/22         | Open            | 3.8599               | 1,315,609.73                 | 1,315,609.73                 | 0.00                | 1,319,783.96                 | 1,319,783.96                 | 0.00                 | 0.00                        | 0.00                       |
| LO11-Logic-Moblity Proj 2022    | AR-0070          | State Pool              | 04/01/22         | Open            | 3.1167               | 0.70                         | 0.70                         | 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            | <u>3.8648</u>        | <u>1,365,671.71</u>          | <u>1,365,671.71</u>          | <u>0.00</u>         | <u>2,525.02</u>              | <u>2,525.02</u>              | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>State Pool Total</b>         |                  |                         |                  |                 | <u><b>3.8689</b></u> | <u><b>494,855,306.46</b></u> | <u><b>494,855,306.46</b></u> | <u><b>0.00</b></u>  | <u><b>485,750,996.67</b></u> | <u><b>485,750,996.67</b></u> | <u><b>0.00</b></u>   | <u><b>0.00</b></u>          | <u><b>0.00</b></u>         |
| <b>Investment Total</b>         |                  |                         |                  |                 | <u><b>3.4568</b></u> | <u><b>558,255,220.39</b></u> | <u><b>558,255,220.39</b></u> | <u><b>0.00</b></u>  | <u><b>533,241,039.20</b></u> | <u><b>533,241,039.20</b></u> | <u><b>0.00</b></u>   | <u><b>0.00</b></u>          | <u><b>0.00</b></u>         |

# Open Investments

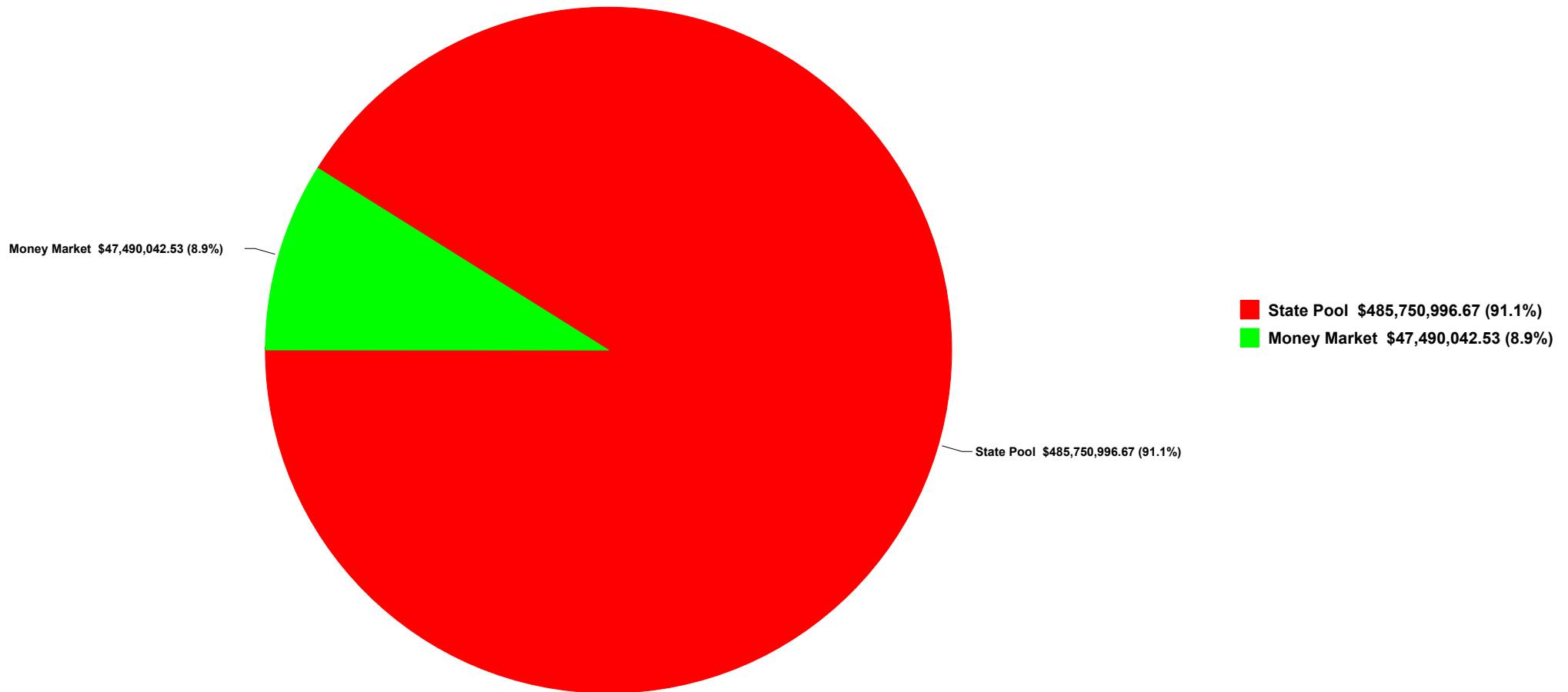
## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/30/22

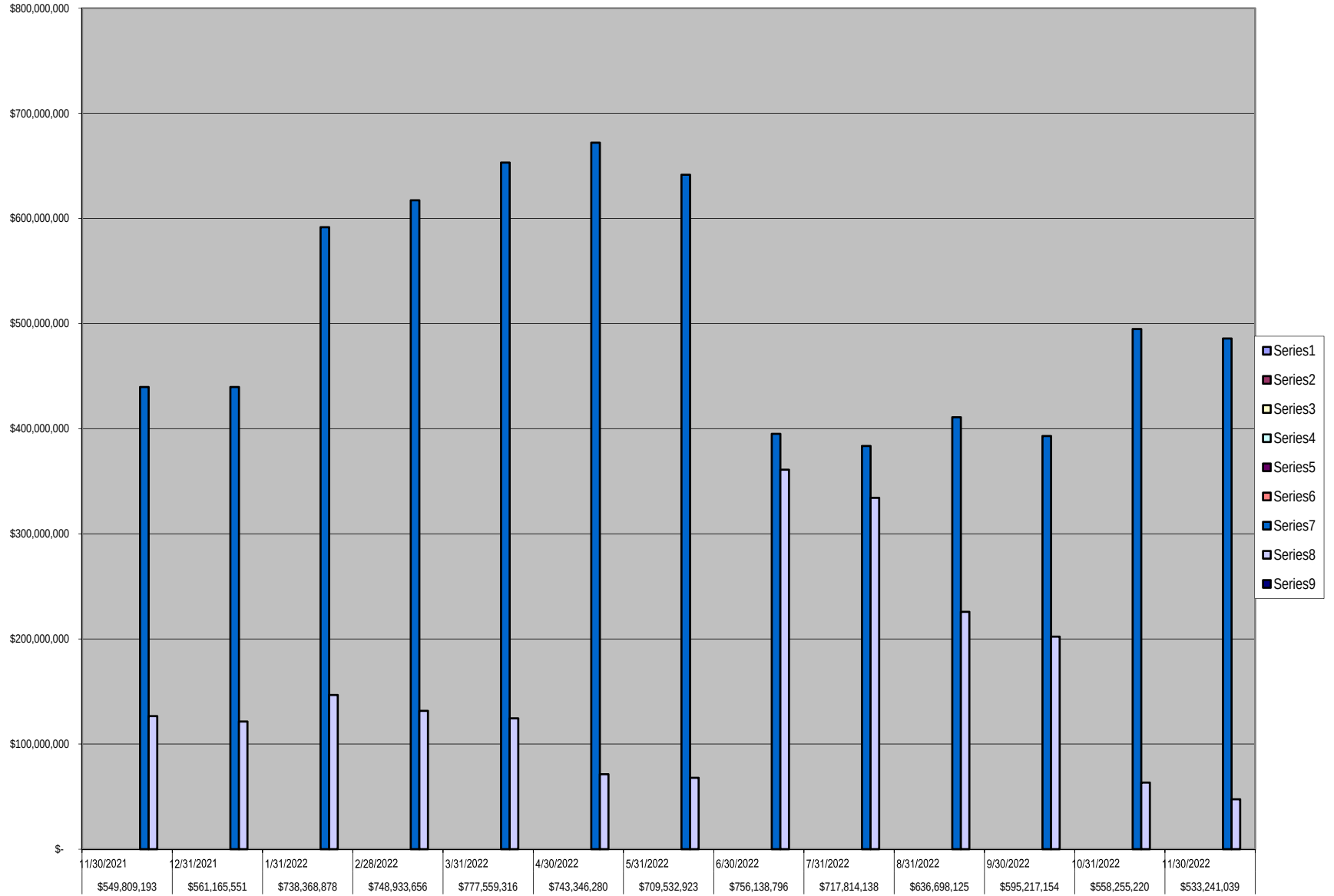
| CUSIP                           | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur   | Yield Call    | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost   | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares | Ending Amor Val/Cost  | Unamor Prem/Dscnt |
|---------------------------------|---------------|----------------------|--------------|---------------|-----------|-------------------|-------------------|------------------|---------------|---------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|-----------------------|-----------------------|-------------------|
| <b>Money Market</b>             |               |                      |              |               |           |                   |                   |                  |               |               |                    |                         |                       |                    |                   |                       |                       |                   |
| 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          | 47,490,042.53         | 47,490,042.53         | 0.00              |
| <b>Money Market Total</b>       |               |                      |              |               |           |                   |                   |                  | <b>0.2500</b> | <b>0.2500</b> | <b>1.000000</b>    | <b>210,194,488.52</b>   | <b>210,194,488.52</b> | <b>0.00</b>        | <b>1.000000</b>   | <b>47,490,042.53</b>  | <b>47,490,042.53</b>  | <b>0.00</b>       |
| <b>State Pool</b>               |               |                      |              |               |           |                   |                   |                  |               |               |                    |                         |                       |                    |                   |                       |                       |                   |
| MB02-MBIA General               | AR-0015       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 17,374,917.83           | 17,374,917.83         | 0.00               | 1.000000          | 19,910,732.14         | 19,910,732.14         | 0.00              |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 2,856,438.24            | 2,856,438.24          | 0.00               | 1.000000          | 242,141.46            | 242,141.46            | 0.00              |
| MB04-MBIA Drainage              | AR-0017       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 1,267,218.21            | 1,267,218.21          | 0.00               | 1.000000          | 7,178,947.62          | 7,178,947.62          | 0.00              |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 3,143,377.27            | 3,143,377.27          | 0.00               | 1.000000          | 85,747,433.85         | 85,747,433.85         | 0.00              |
| TT00-TX TERM General            | AR-0022       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 3.6500        | 3.6500        | 1.000000           | 10,006,437.87           | 10,006,437.87         | 0.00               | 1.000000          | 1,085.31              | 1,085.31              | 0.00              |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 3.6500        | 3.6500        | 0.000000           | 0.00                    | 0.00                  | 0.00               | 1.000000          | 1,084.05              | 1,084.05              | 0.00              |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 3.6500        | 3.6500        | 1.000000           | 10,463.28               | 10,463.28             | 0.00               | 1.000000          | 1,082.09              | 1,082.09              | 0.00              |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 3.6500        | 3.6500        | 1.000000           | 109,774.61              | 109,774.61            | 0.00               | 1.000000          | 358.97                | 358.97                | 0.00              |
| LOG1-Logic- General             | AR-0028       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 3.9291        | 3.9291        | 1.000000           | 10,000,000.00           | 10,000,000.00         | 0.00               | 1.000000          | 46,504,169.35         | 46,504,169.35         | 0.00              |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 3.9291        | 3.9291        | 1.000000           | 2,000,000.00            | 2,000,000.00          | 0.00               | 1.000000          | 10,229,980.66         | 10,229,980.66         | 0.00              |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 3.9291        | 3.9291        | 1.000000           | 500,000.00              | 500,000.00            | 0.00               | 1.000000          | 7,499,911.90          | 7,499,911.90          | 0.00              |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 3.9291        | 3.9291        | 1.000000           | 1,000,000.00            | 1,000,000.00          | 0.00               | 1.000000          | 3,684,192.67          | 3,684,192.67          | 0.00              |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 3,900,000.00            | 3,900,000.00          | 0.00               | 1.000000          | 10,620,057.97         | 10,620,057.97         | 0.00              |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 10,000,000.00           | 10,000,000.00         | 0.00               | 1.000000          | 11,648,090.18         | 11,648,090.18         | 0.00              |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 8,500,000.00            | 8,500,000.00          | 0.00               | 1.000000          | 59,649,418.52         | 59,649,418.52         | 0.00              |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047       | State Pool           |              | 05/12/20      | Open      | 200               | None              | 200              | 3.9291        | 3.9291        | 1.000000           | 67,000,000.00           | 67,000,000.00         | 0.00               | 1.000000          | 5,586,106.29          | 5,586,106.29          | 0.00              |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048       | State Pool           |              | 05/12/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 67,000,000.00           | 67,000,000.00         | 0.00               | 1.000000          | 67,935,063.10         | 67,935,063.10         | 0.00              |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 2,500,000.00            | 2,500,000.00          | 0.00               | 1.000000          | 8,617,654.32          | 8,617,654.32          | 0.00              |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 1,250,000.00            | 1,250,000.00          | 0.00               | 1.000000          | 1,777,123.70          | 1,777,123.70          | 0.00              |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 2,000,000.00            | 2,000,000.00          | 0.00               | 1.000000          | 2,845,374.39          | 2,845,374.39          | 0.00              |
| MB23-MBIA JUVENILE              | AR-0053       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 8,000,000.00            | 8,000,000.00          | 0.00               | 1.000000          | 17,481,876.13         | 17,481,876.13         | 0.00              |
| MB24-MBIA DEBT SERVICE          | AR-0054       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 21,000,000.00           | 21,000,000.00         | 0.00               | 1.000000          | 9,148,001.23          | 9,148,001.23          | 0.00              |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 1,000,000.00            | 1,000,000.00          | 0.00               | 1.000000          | 3,983,307.42          | 3,983,307.42          | 0.00              |
| MB26-FACILITIES BOND 2018       | AR-0056       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 14,000,000.00           | 14,000,000.00         | 0.00               | 1.000000          | 3,681,454.90          | 3,681,454.90          | 0.00              |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 17,000,000.00           | 17,000,000.00         | 0.00               | 1.000000          | 2,002,222.90          | 2,002,222.90          | 0.00              |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 25,000,000.00           | 25,000,000.00         | 0.00               | 1.000000          | 18,950,554.76         | 18,950,554.76         | 0.00              |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 68,000,000.00           | 68,000,000.00         | 0.00               | 1.000000          | 49,932,612.99         | 49,932,612.99         | 0.00              |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 10,000,000.00           | 10,000,000.00         | 0.00               | 1.000000          | 16,244,730.35         | 16,244,730.35         | 0.00              |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062       | State Pool           |              | 03/11/22      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 2,000,000.00            | 2,000,000.00          | 0.00               | 1.000000          | 2,834,815.41          | 2,834,815.41          | 0.00              |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063       | State Pool           |              | 03/11/22      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 3,000,000.00            | 3,000,000.00          | 0.00               | 1.000000          | 6,862,354.48          | 6,862,354.48          | 0.00              |
| MB36-MBIA FEE OFFICER           | AR-0065       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 3,000,000.00            | 3,000,000.00          | 0.00               | 1.000000          | 1,805,715.57          | 1,805,715.57          | 0.00              |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 1,000,000.00            | 1,000,000.00          | 0.00               | 1.000000          | 1,821,032.31          | 1,821,032.31          | 0.00              |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 3.8546        | 3.8546        | 1.000000           | 2,000,000.00            | 2,000,000.00          | 0.00               | 1.000000          | 1,319,783.96          | 1,319,783.96          | 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              | 3.9291        | 3.9291        | 1.000000           | 11,000,000.00           | 11,000,000.00         | 0.00               | 1.000000          | 2,525.02              | 2,525.02              | 0.00              |
| <b>State Pool Total</b>         |               |                      |              |               |           |                   |                   |                  | <b>3.8659</b> | <b>3.8659</b> | <b>1.000000</b>    | <b>407,418,627.31</b>   | <b>407,418,627.31</b> | <b>0.00</b>        | <b>1.000000</b>   | <b>485,750,996.67</b> | <b>485,750,996.67</b> | <b>0.00</b>       |
| <b>Investment Total</b>         |               |                      |              |               |           |                   |                   |                  | <b>3.5439</b> | <b>3.5439</b> | <b>1.000000</b>    | <b>617,613,115.83</b>   | <b>617,613,115.83</b> | <b>0.00</b>        | <b>1.000000</b>   | <b>533,241,039.20</b> | <b>533,241,039.20</b> | <b>0.00</b>       |

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
11/30/22

**Showing Ending Par Val/Shares: \$533,241,039.20**









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: 3.8546%

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 11/01/2022 | 0.000091705   | 3.3472%     |
| 11/02/2022 | 0.000091847   | 3.3524%     |
| 11/03/2022 | 0.000093806   | 3.4239%     |
| 11/04/2022 | 0.000300420   | 3.6551%     |
| 11/05/2022 | 0.000000000   | 3.6551%     |
| 11/06/2022 | 0.000000000   | 3.6551%     |
| 11/07/2022 | 0.000104833   | 3.8264%     |
| 11/08/2022 | 0.000105393   | 3.8468%     |
| 11/09/2022 | 0.000105885   | 3.8648%     |
| 11/10/2022 | 0.000426588   | 3.8926%     |
| 11/11/2022 | 0.000000000   | 3.8926%     |
| 11/12/2022 | 0.000000000   | 3.8926%     |
| 11/13/2022 | 0.000000000   | 3.8926%     |
| 11/14/2022 | 0.000106903   | 3.9020%     |
| 11/15/2022 | 0.000107458   | 3.9223%     |
| 11/16/2022 | 0.000107932   | 3.9398%     |
| 11/17/2022 | 0.000108295   | 3.9527%     |
| 11/18/2022 | 0.000324666   | 3.9501%     |
| 11/19/2022 | 0.000000000   | 3.9501%     |
| 11/20/2022 | 0.000000000   | 3.9501%     |
| 11/21/2022 | 0.000108347   | 3.9547%     |
| 11/22/2022 | 0.000108863   | 3.9735%     |
| 11/23/2022 | 0.000218576   | 3.9890%     |
| 11/24/2022 | 0.000000000   | 3.9890%     |
| 11/25/2022 | 0.000327444   | 3.9839%     |
| 11/26/2022 | 0.000000000   | 3.9839%     |
| 11/27/2022 | 0.000000000   | 3.9839%     |
| 11/28/2022 | 0.000109187   | 3.9854%     |
| 11/29/2022 | 0.000109824   | 4.0086%     |
| 11/30/2022 | 0.000110208   | 4.0226%     |

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.**



**November 30, 2022**

**TexasDAILY**

**Current Yield<sup>1</sup>: 3.78%**

### **Historical Rates Monthly Distribution Yields<sup>2</sup>**

|           | 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% | 3.65% |
| December  | 0.13% | 0.04% | 0.07% | 0.23% | 0.50% | 1.21% | 2.32% | 1.66% | 0.09% | 0.02% |       |

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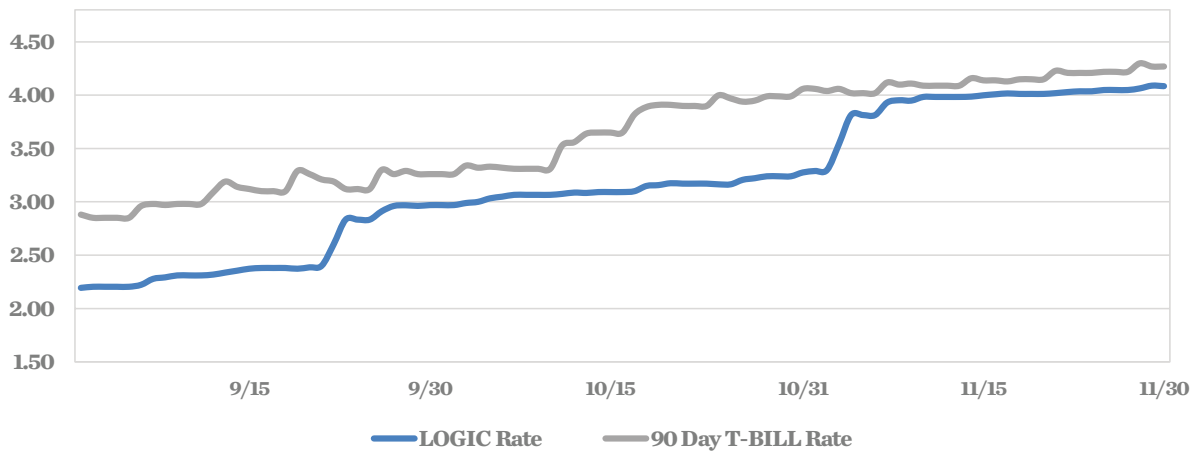
*Past performance is not indicative of future results and yields may vary.*

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

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

This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at [www.texas-range.com](http://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](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://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 NOVEMBER 2022

| DATE           | MNY MKT FUND<br>EQUIV. [SEC Std.] | DAILY ALLOCATION<br>FACTOR | INVESTED<br>BALANCE       | MARKET VALUE<br>PER SHARE | WAM<br>DAYS (1) | WAL<br>DAYS (2) |
|----------------|-----------------------------------|----------------------------|---------------------------|---------------------------|-----------------|-----------------|
| 11/1/2022      | 3.2887%                           | 0.000090101                | \$8,055,317,188.82        | 0.999563                  | 12              | 77              |
| 11/2/2022      | 3.2976%                           | 0.000090344                | \$8,077,485,426.54        | 0.999566                  | 12              | 76              |
| 11/3/2022      | 3.5432%                           | 0.000097075                | \$8,047,697,520.82        | 0.999557                  | 14              | 80              |
| 11/4/2022      | 3.8131%                           | 0.000104469                | \$8,041,396,795.54        | 0.999460                  | 13              | 80              |
| 11/5/2022      | 3.8131%                           | 0.000104469                | \$8,041,396,795.54        | 0.999460                  | 13              | 80              |
| 11/6/2022      | 3.8131%                           | 0.000104469                | \$8,041,396,795.54        | 0.999460                  | 13              | 80              |
| 11/7/2022      | 3.9304%                           | 0.000107682                | \$8,072,549,347.27        | 0.999584                  | 15              | 80              |
| 11/8/2022      | 3.9520%                           | 0.000108275                | \$8,192,331,755.32        | 0.999601                  | 14              | 80              |
| 11/9/2022      | 3.9485%                           | 0.000108178                | \$8,243,009,443.92        | 0.999620                  | 15              | 79              |
| 11/10/2022     | 3.9831%                           | 0.000109126                | \$8,256,000,985.65        | 0.999498                  | 15              | 78              |
| 11/11/2022     | 3.9831%                           | 0.000109126                | \$8,256,000,985.65        | 0.999498                  | 15              | 78              |
| 11/12/2022     | 3.9831%                           | 0.000109126                | \$8,256,000,985.65        | 0.999498                  | 15              | 78              |
| 11/13/2022     | 3.9831%                           | 0.000109126                | \$8,256,000,985.65        | 0.999498                  | 15              | 78              |
| 11/14/2022     | 3.9862%                           | 0.000109207                | \$8,362,012,961.76        | 0.999673                  | 15              | 77              |
| 11/15/2022     | 3.9984%                           | 0.000109545                | \$8,350,883,328.83        | 0.999686                  | 15              | 77              |
| 11/16/2022     | 4.0079%                           | 0.000109805                | \$8,288,253,227.34        | 0.999689                  | 15              | 77              |
| 11/17/2022     | 4.0158%                           | 0.000110021                | \$8,270,477,784.97        | 0.999692                  | 15              | 76              |
| 11/18/2022     | 4.0114%                           | 0.000109902                | \$8,269,292,007.51        | 0.999597                  | 14              | 74              |
| 11/19/2022     | 4.0114%                           | 0.000109902                | \$8,269,292,007.51        | 0.999597                  | 14              | 74              |
| 11/20/2022     | 4.0114%                           | 0.000109902                | \$8,269,292,007.51        | 0.999597                  | 14              | 74              |
| 11/21/2022     | 4.0185%                           | 0.000110096                | \$8,258,953,785.00        | 0.999717                  | 15              | 75              |
| 11/22/2022     | 4.0287%                           | 0.000110375                | \$8,258,962,678.75        | 0.999705                  | 18              | 75              |
| 11/23/2022     | 4.0358%                           | 0.000110571                | \$8,270,475,551.58        | 0.999666                  | 17              | 74              |
| 11/24/2022     | 4.0358%                           | 0.000110571                | \$8,270,475,551.58        | 0.999666                  | 17              | 74              |
| 11/25/2022     | 4.0478%                           | 0.000110900                | \$8,344,395,920.47        | 0.999648                  | 17              | 74              |
| 11/26/2022     | 4.0478%                           | 0.000110900                | \$8,344,395,920.47        | 0.999648                  | 17              | 74              |
| 11/27/2022     | 4.0478%                           | 0.000110900                | \$8,344,395,920.47        | 0.999648                  | 17              | 74              |
| 11/28/2022     | 4.0631%                           | 0.000111319                | \$8,380,298,458.40        | 0.999778                  | 17              | 73              |
| 11/29/2022     | 4.0888%                           | 0.000112022                | \$8,379,850,506.95        | 0.999789                  | 18              | 73              |
| 11/30/2022     | 4.0839%                           | 0.000111889                | \$8,345,214,441.03        | 0.999811                  | 18              | 74              |
| <b>Average</b> | <b>3.9291%</b>                    | <b>0.000107646</b>         | <b>\$8,237,116,902.40</b> |                           | <b>15</b>       | <b>76</b>       |

Cadence Bank  
Money Market Accounts  
November 30, 2022

| FUND | DESCRIPTION                        | BEGINNING<br>BALANCE | DEPOSITS      | WITH-<br>DRAWALS | INTEREST | ENDING<br>BALANCE |
|------|------------------------------------|----------------------|---------------|------------------|----------|-------------------|
| 100  | General Operating                  | 23,925,182.57        | 75,414,923.44 | 83,992,604.79    | 3,238.00 | 15,350,739.22     |
| 150  | Juvenile Operations                | 26,638.03            | 19,139,662.68 | 17,996,349.95    | 697.72   | 1,170,648.48      |
| 155  | Road & Bridge                      | 99,933.09            | 2,781,959.04  | 2,313,493.32     | 49.99    | 568,448.80        |
| 160  | Drainage District                  | 12,413.58            | 1,504,443.47  | 1,160,060.68     | 34.86    | 356,831.23        |
| 165  | Lateral Road                       | 1,392,818.93         | -             |                  | 286.20   | 1,393,105.13      |
| 170  | Statue Restoration                 | 4,626.27             | -             | -                | 0.95     | 4,627.22          |
| 175  | City Water Assistance              | 3,422.24             | 207.00        | -                | 0.74     | 3,629.98          |
| 185  | Entex Contributions                | 4.71                 | -             | -                | -        | 4.71              |
| 190  | H L & P Assistance                 | 18,860.06            | 15,000.00     | 11,829.80        | 2.89     | 22,033.15         |
| 195  | County Law Library                 | 1,255,556.52         | 32,502.13     | 58,006.06        | 254.16   | 1,230,306.75      |
| 200  | Law Enforcement Academy            | 603,815.73           | 7,965.00      | 5,774.06         | 124.18   | 606,130.85        |
| 205  | Surface Water Supply Corp.         | 8,361.15             | -             | -                | 1.72     | 8,362.87          |
| 206  | Industrial Development Corp        | 1,437.69             | -             | 639.60           | 0.29     | 798.38            |
| 207  | FBC Historical Commission          | 7,113.77             | -             | 100.00           | 1.46     | 7,015.23          |
| 215  | Library Donations                  | 98,907.14            | 979.52        | 998.53           | 20.22    | 98,908.35         |
| 225  | FBC Asset Forfeiture-Task-State    | 772,079.90           | 1,736.84      | 24,265.15        | 155.37   | 749,706.96        |
| 235  | Probate Court Training             | 167,805.29           | 885.02        | -                | 34.58    | 168,724.89        |
| 245  | Alert Program-Juvenile             | 55,890.70            | -             | -                | 11.48    | 55,902.18         |
| 255  | D A Asset Forfeiture-Fed.          | 55.58                | -             | -                | 0.01     | 55.59             |
| 265  | Gus George Memorial                | 4,702.65             |               | -                | 0.97     | 4,703.62          |
| 275  | D A Special Fund Run               | 10,139.55            | -             | -                | 2.08     | 10,141.63         |
| 280  | Co.Atty.Supplemental Salary        | 259,266.27           | -             | 7,716.95         | 52.15    | 251,601.47        |
| 290  | VIT Interest (Tax Coll)            | 76,924.46            | -             | 5,185.82         | 15.31    | 71,753.95         |
| 300  | FBC Elections                      | 361,898.77           | 38,861.00     | 136,764.64       | 79.47    | 264,074.60        |
| 310  | Sheriff Ofc/Forfeiture-Assets-St.  | 695,959.05           | 38,845.69     | 7,918.46         | 146.15   | 727,032.43        |
| 315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 33,091.89            | 9,604.00      | 12,000.00        | 7.31     | 30,703.20         |
| 320  | Constable Pct. 2 F/A               | 24.10                | -             | -                | -        | 24.10             |
| 322  | Constable Pct 3 F/A                | 8,271.68             | -             | -                | 1.70     | 8,273.38          |
| 324  | Constable Pct 1 F/A                | 0.76                 | -             | -                | -        | 0.76              |
| 332  | Fire Marshal St. Ass't. Forfeiture | 705.18               | -             | -                | 0.14     | 705.32            |
| 335  | DA Asset Forfeiture.-State         | 760,545.42           | 162,530.00    | 14,735.07        | 157.41   | 908,497.76        |
| 360  | Law Enforcement Training           | 125,952.81           | -             | 4,418.97         | 25.66    | 121,559.50        |
| 390  | Child Protective Service IV-E      | 31,436.75            | -             | 9,668.82         | 5.65     | 21,773.58         |
| 402  | Hope 3 Program Sales               | 61.10                | -             | -                | 0.01     | 61.11             |

Cadence Bank  
Money Market Accounts  
November 30, 2022

|         |                                  |              |               |               |          |              |
|---------|----------------------------------|--------------|---------------|---------------|----------|--------------|
| 410     | Child Support IVD Reimb.         | 172,376.42   | 1,734.71      | -             | 35.75    | 174,146.88   |
| 415     | Local Law Enf.Block Grant        | 7,383.99     | 64,034.00     | 20,133.39     | 3.92     | 51,288.52    |
| 440     | Supervision                      | 4,735,570.55 | 1,135,922.19  | 541,143.15    | 930.89   | 5,331,280.48 |
| 470     | FBC Assist District #16          | 89,782.66    | 11,343.71     | 27,777.49     | 15.20    | 73,364.08    |
| 471     | FBC Assist District #17          | 3,138.69     | 494.00        | -             | 0.70     | 3,633.39     |
| 472     | FBC Assist District #18          | 51,404.51    | 2,239.43      | -             | 10.82    | 53,654.76    |
| 473     | FBC Assist District #19          | 104,209.71   | 17,374.53     | 20,538.32     | 20.06    | 101,065.98   |
| 474     | FBC Assist District #20          | 294,457.30   | 10,679.83     | 9,019.97      | 60.27    | 296,177.43   |
| 475     | FBC Assist District #21          | 6,613.91     | 441.20        | -             | 1.41     | 7,056.52     |
| 476     | FBC Assist District #22          | 945,430.53   | 41,691.34     | -             | 199.12   | 987,320.99   |
| 600/605 | Debt Service Account             | 253,457.81   | 303,321.88    | 279,484.28    | 65.32    | 277,360.73   |
| 610     | Drainage Debt Service            | 19,163.52    | 9,699.33      | -             | 4.75     | 28,867.60    |
| 750     | Mission Bend/Four Corners        | 372,201.42   | -             | -             | 76.48    | 372,277.90   |
| 756     | 2018 Facilities Bond Projects    | 1,110.14     | 310,000.00    | 302,076.22    | 1.53     | 9,035.45     |
| 764     | 2020 Drainage Flood Projects     | 1,931.54     | 625,000.00    | 194,854.64    | 49.67    | 432,126.57   |
| 766     | 2020 Mobility - Tx Heritage Pkwy | 67,153.62    | 15.00         | 11,760.00     | 11.87    | 55,420.49    |
| 768     | 2020A Tax Notes                  | 198,855.80   | -             | -             | 40.86    | 198,896.66   |
| 771     | 2021 Tax Note Account            | 141,080.89   | -             | -             | 28.99    | 141,109.88   |
| 772     | Certificate of Obligation 2022   | 6,114.49     | 1,365,671.71  | 705,834.79    | 10.95    | 665,962.36   |
| 774     | 2022 Mobility Projects           | 404,021.66   | 500,075.00    | 500,000.00    | 83.03    | 404,179.69   |
| 803     | 2021 FBCTRA Bond Projects        | 26,957.37    | 2,366,677.85  | 2,022,206.09  | 353.18   | 371,782.31   |
| 807     | 2021 Grand Pkwy Toll Rd Projects | 85,819.96    | 2,900,000.00  | 2,842,319.81  | 23.28    | 143,523.43   |
| 810     | Toll Road Operations             | 4,541,536.74 | 4,618,920.94  | 8,321,472.71  | 688.39   | 839,673.36   |
| 815     | Grand Pkwy Toll Road Ops         | 2,395,883.69 | 3,377,275.85  | 5,273,117.46  | 521.45   | 500,563.53   |
| 860     | EPI Center Enterprises           | 103,056.33   | 103,110.33    | 103,003.33    | 0.74     | 103,164.07   |
| 990     | County's Cares Act               | 4,884,931.86 | 1,642,275.32  | 6,105,864.00  | 278.93   | 421,622.11   |
| TREA    | Treasurer's Account              | 1,307,168.21 | 41,841,860.98 | 42,200,970.99 | 2,808.26 | 950,866.46   |
| INVE    | FBC Investment Account           | 25.00        | 36,000,000.00 | 36,000,025.00 | -        | -            |
| 850M    | Boon-Chapman Medical             | 2,677,179.57 | 2,000,930.64  | 3,726,934.32  | 367.16   | 951,543.05   |
| 850D    | Boon-Chapman Dental              | 1,202,529.04 | 898.99        | 149,036.16    | 228.08   | 1,054,619.95 |
| 882     | Boon-Chapman 125                 | 442,060.85   | 78,354.94     | 51,895.31     | 95.95    | 468,616.43   |
| 884     | Fee Officer's Account            | 1,152,723.15 | 1,676,645.91  | 1,592,877.15  | -        | 1,236,491.91 |
| 912     | JP Credit Card Processing        | 75,074.91    | 236,056.54    | 229,752.70    | 12.79    | 81,391.54    |
| 908     | EMS Credit Card Processing       | 36,263.07    | 40,150.00     | 38,892.67     | 9.69     | 37,530.09    |
| DACC    | D A Credit Card Processing       | 8,621.17     | 13,049.89     | 7,564.03      | 2.85     | 14,109.88    |

Cadence Bank  
Money Market Accounts  
November 30, 2022

|      |                                    |               |                |                |           |               |
|------|------------------------------------|---------------|----------------|----------------|-----------|---------------|
| PTCC | Public Transportation Credit Cards | 4,306.66      | 12,735.75      | 14,640.13      | 0.77      | 2,403.05      |
| CSCC | CSCD Credit Card                   | 264,128.00    | 258,543.41     | 282,224.72     | 42.76     | 240,489.45    |
| LBCC | Library Credit Card                | 1,120.81      | 5,025.47       | 4,882.00       | 0.19      | 1,264.47      |
| JUCC | Juvenile Credit Card               | 859.77        | 1,506.99       | 1,901.86       | 0.11      | 465.01        |
| SOCC | Sheriff Credit Card                | 23,718.30     | 18,701.51      | 27,599.81      | 2.96      | 14,822.96     |
| TRCC | Toll Road Permit Credit Card       | 1,425.16      | 1,616.16       | 166.32         | 0.45      | 2,875.45      |
| 130  | Assistant Dist Number 1            | 244,240.68    | 622,748.29     | 76,027.30      | 117.98    | 791,079.65    |
| 131  | Assistant Dist Number 2            | 459,116.81    | 257,813.62     | -              | 124.36    | 717,054.79    |
| 133  | Assistant Dist Number 4            | 549,958.66    | 135,622.07     | 110,355.04     | 112.34    | 575,338.03    |
| 134  | Assistant Dist Number 5            | 584,113.27    | 18,689.46      | -              | 122.20    | 602,924.93    |
| 135  | Assistant Dist Number 6            | 486,308.91    | 194,864.15     | 692.14         | 122.55    | 680,603.47    |
| 136  | Assistant Dist Number 7            | 329,980.05    | 136,450.42     | 141,152.68     | 60.49     | 325,338.28    |
| 137  | Assistant Dist Number 8            | 124,934.59    | 3,079.17       | 6,554.59       | 24.95     | 121,484.12    |
| 138  | Assistant Dist Number 9            | 472,190.64    | 146,351.25     | 75,027.00      | 112.72    | 543,627.61    |
| 139  | Assistant Dist Number 10           | 1,047,826.49  | 72,972.99      | 131,107.38     | 222.01    | 989,914.11    |
| 140  | Assistant Dist Number 11           | 576,788.54    | 1,689,712.67   | 2,000,000.00   | 274.17    | 266,775.38    |
| 141  | Assistant District Number 12       | 101,909.00    | 18,648.77      | -              | 22.86     | 120,580.63    |
| 145  | Emergency Svc Dist 100             | 320,351.67    | -              | 665.75         | 65.82     | 319,751.74    |
| CCCA | Non Fee Officer CC Clearing Acct   | 79,828.92     | 41,993.34      | 98,251.51      | 5.58      | 23,576.33     |
| JPMT | Juror Payments                     | 37,056.02     | 30,214.00      | 27,485.02      | 8.33      | 39,793.33     |
| EPEC | Engineering Permitting E-Check     | 8,212.39      | 14,500.00      | 14,617.39      | 1.29      | 8,096.29      |
| JP41 | JP 4 E-Filing                      | 3,199.97      | 18,707.25      | 12,285.97      | 1.15      | 9,622.40      |
| JP12 | JP 1-2 E-Filing                    | 2,785.36      | 4,250.00       | 5,748.36       | 0.12      | 1,287.12      |
| JP21 | JP 2-1 E-Filing                    | 5,316.47      | 18,671.75      | 20,204.72      | 0.61      | 3,784.11      |
| JP11 | JP 1-1 E-Filing                    | 1,301.26      | 3,594.50       | 4,447.26       | 0.16      | 448.66        |
| JP31 | JP 3 E-Filing                      | 4,234.24      | 17,092.75      | 17,252.99      | 0.58      | 4,074.58      |
|      | EMS Patient Acct Svcs ACH          | 0.09          | 665,242.23     | 665,242.32     | 0.78      | 0.78          |
|      | Change Fund Clearing Acct          | -             | -              | -              | -         | -             |
| DCJS | DC Jury Summons Postage            | 20,004.25     |                | 4.25           | 4.11      | 20,004.11     |
|      | Elections CC Account               | 753.09        | -              | 753.09         | 0.09      | 0.09          |
|      | Fire Marshal CC Account            | 4,750.39      | 27,100.00      | 25,900.39      | 0.74      | 5,950.74      |
|      | Total                              | 63,399,913.93 | 204,882,498.84 | 220,806,274.64 | 13,904.40 | 47,490,042.53 |