

Investment Report

Ft. Bend County

04/01/23 - 04/30/23

This report summarizes the investment position of Ft. Bend County for the period 04/01/23 to 04/30/23.

	03/31/23	04/30/23
Book Value	743,999,841.28	713,287,236.40
Market Value	743,999,841.28	713,287,236.40
Par Value	743,999,841.28	713,287,236.40
Change in Market Value		0.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	4.5892%	4.6061%
Yield-to-Maturity of 90 Day T-Bill	4.5850%	4.8900%
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

8/11/2023
Date


County Treasurer

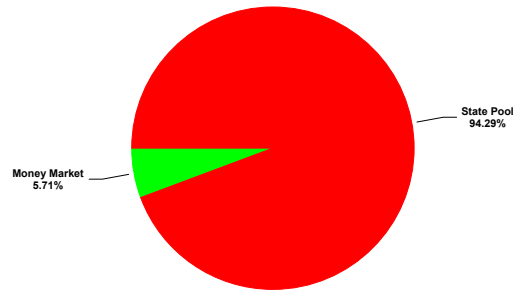
11-AUG-2023
Date

Investment Report

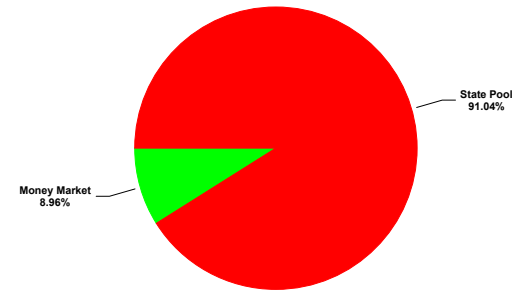
Ft. Bend County

04/01/23 - 04/30/23

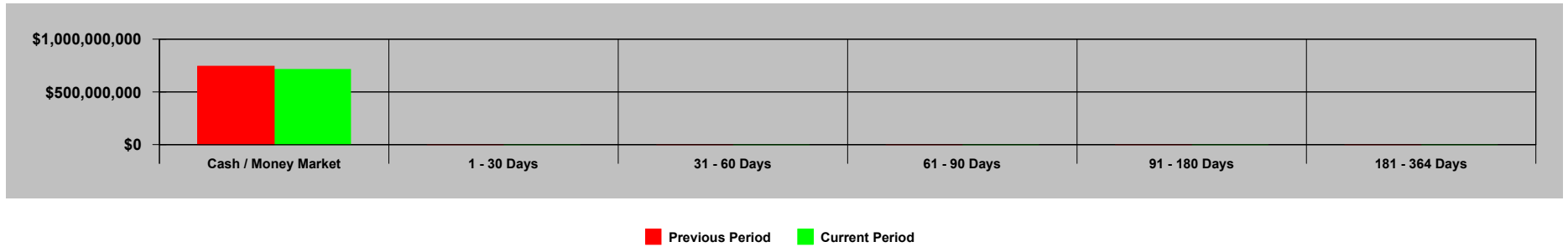
Portfolio Composition - 03/31/23



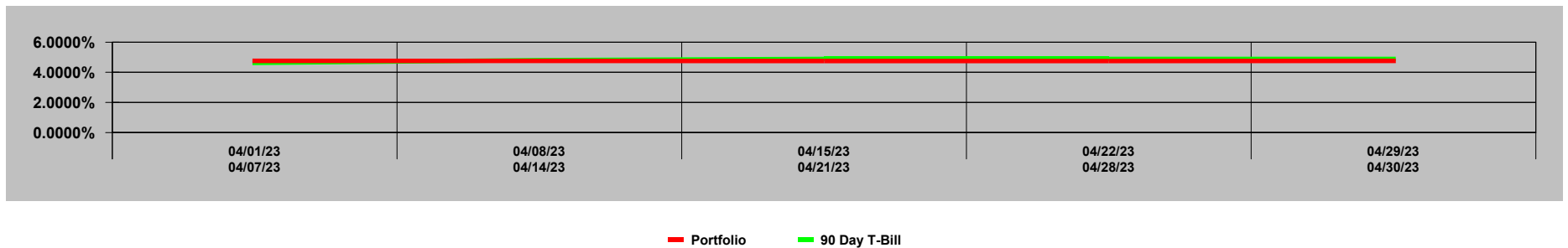
Portfolio Composition - 04/30/23



Maturity Aging - 03/31/23 vs 04/30/23



Portfolio Performance - 04/01/23 to 04/30/23



GASB 31 Compliance

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

Run Date: 05/23/23
Run Time: 11:00:59
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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source	Beginning Unit Price	Par Value On 04/01/23	Reported Value 04/01/23	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 04/30/23	Price Source 04/30/23	Reported Value 04/30/23	Change in Fair Value	Interest	Net Investment Income
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	5.0498	Manual	1.000000	126,680,924.47	126,680,924.47	0.00	32,020,285.63	1.000000	94,660,638.84	Manual	94,660,638.84	0.00	472,270.58	472,270.58
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	5.0511	Manual	1.000000	9,954,870.46	9,954,870.46	0.00	158,997.78	1.000000	9,795,872.68	Manual	9,795,872.68	0.00	41,002.22	41,002.22
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	5.0512	Manual	1.000000	11,714,027.22	11,714,027.22	0.00	251,235.65	1.000000	11,462,791.57	Manual	11,462,791.57	0.00	48,764.35	48,764.35
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	5.0512	Manual	1.000000	82,171,718.54	82,171,718.54	0.00	-341,199.99	1.000000	82,512,918.53	Manual	82,512,918.53	0.00	341,199.99	341,199.99
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	4.8600	Manual	1.000000	1,101.36	1,101.36	0.00	-4.40	1.000000	1,105.76	Manual	1,105.76	0.00	4.40	4.40
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	4.8657	Manual	1.000000	1,100.08	1,100.08	0.00	-4.40	1.000000	1,104.48	Manual	1,104.48	0.00	4.40	4.40
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	4.8634	Manual	1.000000	1,098.09	1,098.09	0.00	-4.39	1.000000	1,102.48	Manual	1,102.48	0.00	4.39	4.39
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	4.8756	Manual	1.000000	364.28	364.28	0.00	-1.46	1.000000	365.74	Manual	365.74	0.00	1.46	1.46
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	4.9950	Manual	1.000000	92,469,582.53	92,469,582.53	0.00	17,178,825.69	1.000000	75,290,756.84	Manual	75,290,756.84	0.00	321,174.31	321,174.31
LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	4.9950	Manual	1.000000	13,911,962.05	13,911,962.05	0.00	-57,122.82	1.000000	13,969,084.87	Manual	13,969,084.87	0.00	57,122.82	57,122.82
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	4.9950	Manual	1.000000	9,628,788.00	9,628,788.00	0.00	713,235.02	1.000000	8,915,552.98	Manual	8,915,552.98	0.00	36,764.98	36,764.98
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	4.9951	Manual	1.000000	7,258,061.38	7,258,061.38	0.00	973,892.97	1.000000	6,284,168.41	Manual	6,284,168.41	0.00	26,107.03	26,107.03
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	5.0512	Manual	1.000000	10,784,079.35	10,784,079.35	0.00	-44,778.54	1.000000	10,828,857.89	Manual	10,828,857.89	0.00	44,778.54	44,778.54
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	5.0515	Manual	1.000000	14,550,154.26	14,550,154.26	0.00	-491,547.13	1.000000	15,041,701.39	Manual	15,041,701.39	0.00	61,547.13	61,547.13
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	5.0512	Manual	1.000000	61,486,601.00	61,486,601.00	0.00	-255,309.61	1.000000	61,741,910.61	Manual	61,741,910.61	0.00	255,309.61	255,309.61
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	Fair Value	4.9939	Manual	1.000000	3,171,568.22	3,171,568.22	0.00	608,592.25	1.000000	2,562,975.97	Manual	2,562,975.97	0.00	11,407.75	11,407.75
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	Fair Value	5.0511	Manual	1.000000	56,598,303.65	56,598,303.65	0.00	1,518,628.13	1.000000	55,079,675.52	Manual	55,079,675.52	0.00	231,371.87	231,371.87
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	Fair Value	5.0514	Manual	1.000000	10,011,809.52	10,011,809.52	0.00	-242,043.63	1.000000	10,253,853.15	Manual	10,253,853.15	0.00	42,043.63	42,043.63
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	Fair Value	5.0515	Manual	1.000000	2,562,532.14	2,562,532.14	0.00	-110,876.24	1.000000	2,673,408.38	Manual	2,673,408.38	0.00	10,876.24	10,876.24
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	Fair Value	5.0517	Manual	1.000000	3,747,721.30	3,747,721.30	0.00	-266,151.30	1.000000	4,013,872.60	Manual	4,013,872.60	0.00	16,151.30	16,151.30
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	Fair Value	5.0508	Manual	1.000000	13,288,737.14	13,288,737.14	0.00	1,047,621.55	1.000000	12,241,115.59	Manual	12,241,115.59	0.00	52,378.45	52,378.45
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	Fair Value	5.0513	Manual	1.000000	46,207,087.03	46,207,087.03	0.00	-492,572.41	1.000000	46,699,659.44	Manual	46,699,659.44	0.00	192,572.41	192,572.41
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	Fair Value	5.0512	Manual	1.000000	4,500,318.43	4,500,318.43	0.00	-18,686.59	1.000000	4,519,005.02	Manual	4,519,005.02	0.00	18,686.59	18,686.59
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	Fair Value	5.0512	Manual	1.000000	2,951,596.79	2,951,596.79	0.00	-7,237.87	1.000000	2,958,834.66	Manual	2,958,834.66	0.00	12,237.87	12,237.87
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	Fair Value	5.0511	Manual	1.000000	602,061.29	602,061.29	0.00	7,516.76	1.000000	594,544.53	Manual	594,544.53	0.00	2,483.24	2,483.24
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	Fair Value	0.2553	Manual	1.000000	42,482,174.01	42,482,174.01	0.00	-21,444,670.18	1.000000	63,926,844.19	Manual	63,926,844.19	0.00	9,063.07	9,063.07
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	Fair Value	5.0511	Manual	1.000000	6,039,676.86	6,039,676.86	0.00	255,116.08	1.000000	5,784,560.78	Manual	5,784,560.78	0.00	24,883.92	24,883.92
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	Fair Value	5.0515	Manual	1.000000	40,307,657.92	40,307,657.92	0.00	-472,569.48	1.000000	40,780,227.40	Manual	40,780,227.40	0.00	172,569.48	172,569.48
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	Fair Value	5.0512	Manual	1.000000	15,648,307.72	15,648,307.72	0.00	15,215.17	1.000000	15,633,092.55	Manual	15,633,092.55	0.00	64,784.83	64,784.83
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	Fair Value	5.0512	Manual	1.000000	3,483,568.27	3,483,568.27	0.00	-14,464.73	1.000000	3,498,033.00	Manual	3,498,033.00	0.00	14,464.73	14,464.73
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	Fair Value	5.0514	Manual	1.000000	7,520,759.43	7,520,759.43	0.00	-231,700.08	1.000000	7,752,459.51	Manual	7,752,459.51	0.00	31,700.08	31,700.08
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	Fair Value	5.0478	Manual	1.000000	1,807,443.79	1,807,443.79	0.00	1,001,631.50	1.000000	805,812.29	Manual	805,812.29	0.00	5,812.29	5,812.29
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	Fair Value	5.0519	Manual	1.000000	2,101,712.00	2,101,712.00	0.00	-209,198.67	1.000000	2,310,910.67	Manual	2,310,910.67	0.00	9,198.67	9,198.67
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	Fair Value	5.0512	Manual	1.000000	1,340,167.36	1,340,167.36	0.00	-5,564.74	1.000000	1,345,732.10	Manual	1,345,732.10	0.00	5,564.74	5,564.74
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	Fair Value	5.0512	Manual	1.000000	29,898,801.09	29,898,801.09	0.00	-124,148.19	1.000000	30,022,949.28	Manual	30,022,949.28	0.00	124,148.19	124,148.19
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	Fair Value	5.0512	Manual	1.000000	1,064,234.83	1,064,234.83	0.00	-4,419.00	1.000000	1,068,653.83	Manual	1,068,653.83	0.00	4,419.00	4,419.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	Fair Value	5.0511	Manual	1.000000	5,062,880.24	5,062,880.24	0.00	109,194.09	1.000000	4,953,686.15	Manual	4,953,686.15	0.00	20,805.91	20,805.91
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	Fair Value	5.0512	Manual	1.000000	958,841.42	958,841.42	0.00	-3,981.36	1.000000	962,822.78	Manual	962,822.78	0.00	3,981.36	3,981.36
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	Fair Value	5.0530	Manual	1.000000	1,013,723.88	1,013,723.88	0.00	-304,916.91	1.000000	1,318,640.79	Manual	1,318,640.79	0.00	4,916.91	4,916.91
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	Fair Value	5.0512	Manual	1.000000	1,013,723.88	1,013,723.88	0.00	-4,209.27	1.000000	1,017,933.15	Manual	1,017,933.15	0.00	4,209.27	4,209.27
Investment Total						<u>4.7530</u>		<u>1.000000</u>	<u>743,999,841.28</u>	<u>743,999,841.28</u>	<u>0.00</u>	<u>30,712,604.88</u>	<u>1.000000</u>	<u>713,287,236.40</u>		<u>713,287,236.40</u>	<u>0.00</u>	<u>2,796,788.01</u>	<u>2,796,788.01</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 04/30/23	Market Val On 04/01/23	Market Val On 04/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 04/30/23
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>
State Pool Total					<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>
MB39 - 2022 TAX NOTE Total					<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,898,801.09</u>	<u>30,022,949.28</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>
State Pool Total					<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>
MB41 - 440V SUPERVISION Total					<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,062,880.24</u>	<u>4,953,686.15</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>
State Pool Total					<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>
130 - Assistance Dist #1 Total					<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>14,550,154.26</u>	<u>15,041,701.39</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>
State Pool Total					<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>
145 - ESD 100 Agreement Total					<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>10,784,079.35</u>	<u>10,828,857.89</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>958,841.42</u>	<u>962,822.78</u>	<u>958,841.42</u>	<u>962,822.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>958,841.42</u>	<u>962,822.78</u>
State Pool Total					<u>958,841.42</u>	<u>962,822.78</u>	<u>958,841.42</u>	<u>962,822.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>958,841.42</u>	<u>962,822.78</u>
MB42 - FBC ASSIST DIST #10 Total					<u>958,841.42</u>	<u>962,822.78</u>	<u>958,841.42</u>	<u>962,822.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>958,841.42</u>	<u>962,822.78</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>
State Pool Total					<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>
MB40 - FBC ASSIST DIST #22 Total					<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,064,234.83</u>	<u>1,068,653.83</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>
State Pool Total					<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>
MB43 - FBC LATERAL ROAD Total					<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,318,640.79</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>
State Pool Total					<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>
MB44 - FBC LAW LIBRARY Total					<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,013,723.88</u>	<u>1,017,933.15</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>
State Pool Total					<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

Run Date: 05/23/23
Run Time: 11:01:49
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 04/30/23	Market Val On 04/01/23	Market Val On 04/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 04/30/23
815 - Grand Parkway Operations Total					<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>61,486,601.00</u>	<u>61,741,910.61</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>
State Pool Total					<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>3,171,568.22</u>	<u>2,562,975.97</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>
State Pool Total					<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>
LOG5 - LOGIC DRAINAGE Total					<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>9,628,788.00</u>	<u>8,915,552.98</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>
State Pool Total					<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>
LOG1 - LOGIC GENERAL Total					<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>92,469,582.53</u>	<u>75,290,756.84</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>
State Pool Total					<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>7,258,061.38</u>	<u>6,284,168.41</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>
State Pool Total					<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>13,911,962.05</u>	<u>13,969,084.87</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>
State Pool Total					<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,340,167.36</u>	<u>1,345,732.10</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>
State Pool Total					<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>
MB21 - MBIA ASSIST DIST #6 Total					<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>3,747,721.30</u>	<u>4,013,872.60</u>
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>
State Pool Total					<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>
MB18 - MBIA COUNTYS CARES ACT Total					<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>56,598,303.65</u>	<u>55,079,675.52</u>
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>
State Pool Total					<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>
MB24 - MBIA DEBT SERVICE Total					<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>46,207,087.03</u>	<u>46,699,659.44</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>11,714,027.22</u>	<u>11,462,791.57</u>	<u>11,714,027.22</u>	<u>11,462,791.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>11,714,027.22</u>	<u>11,462,791.57</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 04/30/23	Market Val On 04/01/23	Market Val On 04/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 04/30/23
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,100.08</u>	<u>1,104.48</u>	<u>1,100.08</u>	<u>1,104.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.08</u>	<u>1,104.48</u>
State Pool Total					<u>1,100.08</u>	<u>1,104.48</u>	<u>1,100.08</u>	<u>1,104.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.08</u>	<u>1,104.48</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,100.08</u>	<u>1,104.48</u>	<u>1,100.08</u>	<u>1,104.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.08</u>	<u>1,104.48</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>
Money Market Total					<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>
09 - Temporary Holding Total					<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>
Combined Port													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>
Money Market Total					<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>42,482,174.01</u>	<u>63,926,844.19</u>
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	3,171,568.22	2,562,975.97	3,171,568.22	2,562,975.97	0.00	0.00	67,000,000.00	3,171,568.22	2,562,975.97
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	92,469,582.53	75,290,756.84	92,469,582.53	75,290,756.84	0.00	0.00	10,000,000.00	92,469,582.53	75,290,756.84
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	13,911,962.05	13,969,084.87	13,911,962.05	13,969,084.87	0.00	0.00	2,000,000.00	13,911,962.05	13,969,084.87
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	9,628,788.00	8,915,552.98	9,628,788.00	8,915,552.98	0.00	0.00	500,000.00	9,628,788.00	8,915,552.98
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	7,258,061.38	6,284,168.41	7,258,061.38	6,284,168.41	0.00	0.00	1,000,000.00	7,258,061.38	6,284,168.41
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	126,680,924.47	94,660,638.84	126,680,924.47	94,660,638.84	0.00	0.00	17,374,917.83	126,680,924.47	94,660,638.84
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	9,954,870.46	9,795,872.68	9,954,870.46	9,795,872.68	0.00	0.00	2,856,438.24	9,954,870.46	9,795,872.68
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	11,714,027.22	11,462,791.57	11,714,027.22	11,462,791.57	0.00	0.00	1,267,218.21	11,714,027.22	11,462,791.57
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	82,171,718.54	82,512,918.53	82,171,718.54	82,512,918.53	0.00	0.00	3,143,377.27	82,171,718.54	82,512,918.53
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	10,784,079.35	10,828,857.89	10,784,079.35	10,828,857.89	0.00	0.00	3,900,000.00	10,784,079.35	10,828,857.89
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	14,550,154.26	15,041,701.39	14,550,154.26	15,041,701.39	0.00	0.00	10,000,000.00	14,550,154.26	15,041,701.39
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	61,486,601.00	61,741,910.61	61,486,601.00	61,741,910.61	0.00	0.00	8,500,000.00	61,486,601.00	61,741,910.61
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	56,598,303.65	55,079,675.52	56,598,303.65	55,079,675.52	0.00	0.00	67,000,000.00	56,598,303.65	55,079,675.52
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	10,011,809.52	10,253,853.15	10,011,809.52	10,253,853.15	0.00	0.00	2,500,000.00	10,011,809.52	10,253,853.15
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	2,562,532.14	2,673,408.38	2,562,532.14	2,673,408.38	0.00	0.00	1,250,000.00	2,562,532.14	2,673,408.38
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	3,747,721.30	4,013,872.60	3,747,721.30	4,013,872.60	0.00	0.00	2,000,000.00	3,747,721.30	4,013,872.60
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	13,288,737.14	12,241,115.59	13,288,737.14	12,241,115.59	0.00	0.00	8,000,000.00	13,288,737.14	12,241,115.59
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	46,207,087.03	46,699,659.44	46,207,087.03	46,699,659.44	0.00	0.00	21,000,000.00	46,207,087.03	46,699,659.44
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,500,318.43	4,519,005.02	4,500,318.43	4,519,005.02	0.00	0.00	1,000,000.00	4,500,318.43	4,519,005.02
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	2,951,596.79	2,958,834.66	2,951,596.79	2,958,834.66	0.00	0.00	14,000,000.00	2,951,596.79	2,958,834.66
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	602,061.29	594,544.53	602,061.29	594,544.53	0.00	0.00	17,000,000.00	602,061.29	594,544.53
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	6,039,676.86	5,784,560.78	6,039,676.86	5,784,560.78	0.00	0.00	25,000,000.00	6,039,676.86	5,784,560.78
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	40,307,657.92	40,780,227.40	40,307,657.92	40,780,227.40	0.00	0.00	68,000,000.00	40,307,657.92	40,780,227.40
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	15,648,307.72	15,633,092.55	15,648,307.72	15,633,092.55	0.00	0.00	10,000,000.00	15,648,307.72	15,633,092.55
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3,483,568.27	3,498,033.00	3,483,568.27	3,498,033.00	0.00	0.00	2,000,000.00	3,483,568.27	3,498,033.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	7,520,759.43	7,752,459.51	7,520,759.43	7,752,459.51	0.00	0.00	3,000,000.00	7,520,759.43	7,752,459.51
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,807,443.79	805,812.29	1,807,443.79	805,812.29	0.00	0.00	3,000,000.00	1,807,443.79	805,812.29
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,101,712.00	2,310,910.67	2,101,712.00	2,310,910.67	0.00	0.00	1,000,000.00	2,101,712.00	2,310,910.67
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,340,167.36	1,345,732.10	1,340,167.36	1,345,732.10	0.00	0.00	2,000,000.00	1,340,167.36	1,345,732.10
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	29,898,801.09	30,022,949.28	29,898,801.09	30,022,949.28	0.00	0.00	0.00	29,898,801.09	30,022,949.28
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	1,064,234.83	1,068,653.83	1,064,234.83	1,068,653.83	0.00	0.00	1,000,000.00	1,064,234.83	1,068,653.83
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5,062,880.24	4,953,686.15	5,062,880.24	4,953,686.15	0.00	0.00	4,000,000.00	5,062,880.24	4,953,686.15
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	958,841.42	962,822.78	958,841.42	962,822.78	0.00	0.00	500,000.00	958,841.42	962,822.78
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	1,013,723.88	1,318,640.79	1,013,723.88	1,318,640.79	0.00	0.00	1,000,000.00	1,013,723.88	1,318,640.79
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	1,013,723.88	1,017,933.15	1,013,723.88	1,017,933.15	0.00	0.00	1,000,000.00	1,013,723.88	1,017,933.15

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 04/30/23	Market Val On 04/01/23	Market Val On 04/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 04/30/23
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,101.36	1,105.76	1,101.36	1,105.76	0.00	0.00	10,006,437.87	1,101.36	1,105.76
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,100.08	1,104.48	1,100.08	1,104.48	0.00	0.00	0.00	1,100.08	1,104.48
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,098.09	1,102.48	1,098.09	1,102.48	0.00	0.00	10,463.28	1,098.09	1,102.48
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	364.28	365.74	364.28	365.74	0.00	0.00	109,774.61	364.28	365.74
State Pool Total					<u>701,517,667.27</u>	<u>649,360,392.21</u>	<u>701,517,667.27</u>	<u>649,360,392.21</u>	<u>0.00</u>	<u>0.00</u>	<u>392,918,627.31</u>	<u>701,517,667.27</u>	<u>649,360,392.21</u>
Combined Port Total					<u>743,999,841.28</u>	<u>713,287,236.40</u>	<u>743,999,841.28</u>	<u>713,287,236.40</u>	<u>0.00</u>	<u>0.00</u>	<u>603,113,115.83</u>	<u>743,999,841.28</u>	<u>713,287,236.40</u>

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

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Security Description	04/01/23 04/07/23	04/08/23 04/14/23	04/15/23 04/21/23	04/22/23 04/28/23	04/29/23 04/30/23	04/01/23 04/30/23
Combined Port						
Money Market	2,079.73	2,079.74	2,079.74	2,079.74	744.12	9,063.07
State Pool	<u>670,512.97</u>	<u>655,285.72</u>	<u>647,718.60</u>	<u>632,051.35</u>	<u>182,156.30</u>	<u>2,787,724.94</u>
Port Total	<u>672,592.70</u>	<u>657,365.46</u>	<u>649,798.34</u>	<u>634,131.09</u>	<u>182,900.42</u>	<u>2,796,788.01</u>
Combined Port						
Money Market	0.2553	0.2553	0.2553	0.2553	0.2553	0.2553
State Pool	<u>5.0352</u>	<u>5.0359</u>	<u>5.0360</u>	<u>5.0358</u>	<u>5.1304</u>	<u>5.0418</u>
Port Total	<u>4.7596</u>	<u>4.7542</u>	<u>4.7512</u>	<u>4.7444</u>	<u>4.7605</u>	<u>4.7530</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 04/30/23

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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market					
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	0	0.2500
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	0	4.9970
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	4.9970
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	4.9970
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	4.9970
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	4.9970
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	5.0423
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	5.0423
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	5.0423
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	5.0423
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	5.0423
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	5.0423
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	5.0423
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	5.0423
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	5.0423
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	5.0423
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	5.0423
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	5.0423
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	5.0423
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	5.0423
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	5.0423
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	5.0423
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	5.0423
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	5.0423
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	5.0423
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	5.0423
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	0	5.0423
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	0	5.0423
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	5.0423
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	5.0423
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	0	5.0423
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	0	5.0423
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	0	5.0423
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	0	5.0423
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	0	5.0423
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	0	5.0423
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	4.8600
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	4.8600
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	4.8600
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	0	4.8600
Cash / Money Market Total				<u>0</u>	<u>4.6061</u>
Investment Total				<u>0</u>	<u>4.6061</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

04/01/23 - 04/30/23

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 04/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 04/30/23
Money Market											
01/31/21	Open	Cadence-Money Market Accts	AR-0058	Money Market	42,482,174.01	21,444,670.18	0.00	0.00	0.00	9,063.07	63,926,844.19
Money Market Total					42,482,174.01	21,444,670.18	0.00	0.00	0.00	9,063.07	63,926,844.19
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	126,680,924.47	-32,020,285.63	0.00	0.00	0.00	472,270.58	94,660,638.84
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	9,954,870.46	-158,997.78	0.00	0.00	0.00	41,002.22	9,795,872.68
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	11,714,027.22	-251,235.65	0.00	0.00	0.00	48,764.35	11,462,791.57
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	82,171,718.54	341,199.99	0.00	0.00	0.00	341,199.99	82,512,918.53
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,101.36	4.40	0.00	0.00	0.00	4.40	1,105.76
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,100.08	4.40	0.00	0.00	0.00	4.40	1,104.48
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,098.09	4.39	0.00	0.00	0.00	4.39	1,102.48
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	364.28	1.46	0.00	0.00	0.00	1.46	365.74
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	92,469,582.53	-17,178,825.69	0.00	0.00	0.00	321,174.31	75,290,756.84
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	13,911,962.05	57,122.82	0.00	0.00	0.00	57,122.82	13,969,084.87
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	9,628,788.00	-713,235.02	0.00	0.00	0.00	36,764.98	8,915,552.98
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	7,258,061.38	-973,892.97	0.00	0.00	0.00	26,107.03	6,284,168.41
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	10,784,079.35	44,778.54	0.00	0.00	0.00	44,778.54	10,828,857.89
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	14,550,154.26	491,547.13	0.00	0.00	0.00	61,547.13	15,041,701.39
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	61,486,601.00	255,309.61	0.00	0.00	0.00	255,309.61	61,741,910.61
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	3,171,568.22	-608,592.25	0.00	0.00	0.00	11,407.75	2,562,975.97
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	56,598,303.65	-1,518,628.13	0.00	0.00	0.00	231,371.87	55,079,675.52
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	10,011,809.52	242,043.63	0.00	0.00	0.00	42,043.63	10,253,853.15
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	2,562,532.14	110,876.24	0.00	0.00	0.00	10,876.24	2,673,408.38
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	3,747,721.30	266,151.30	0.00	0.00	0.00	16,151.30	4,013,872.60
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	13,288,737.14	-1,047,621.55	0.00	0.00	0.00	52,378.45	12,241,115.59
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	46,207,087.03	492,572.41	0.00	0.00	0.00	192,572.41	46,699,659.44
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	4,500,318.43	18,686.59	0.00	0.00	0.00	18,686.59	4,519,005.02
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	2,951,596.79	7,237.87	0.00	0.00	0.00	12,237.87	2,958,834.66
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	602,061.29	-7,516.76	0.00	0.00	0.00	2,483.24	594,544.53
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	6,039,676.86	-255,116.08	0.00	0.00	0.00	24,883.92	5,784,560.78
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	40,307,657.92	472,569.48	0.00	0.00	0.00	172,569.48	40,780,227.40
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	15,648,307.72	-15,215.17	0.00	0.00	0.00	64,784.83	15,633,092.55
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	3,483,568.27	14,464.73	0.00	0.00	0.00	14,464.73	3,498,033.00
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	7,520,759.43	231,700.08	0.00	0.00	0.00	31,700.08	7,752,459.51
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	1,807,443.79	-1,001,631.50	0.00	0.00	0.00	5,812.29	805,812.29
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	2,101,712.00	209,198.67	0.00	0.00	0.00	9,198.67	2,310,910.67
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,340,167.36	5,564.74	0.00	0.00	0.00	5,564.74	1,345,732.10
12/16/22	Open	MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	29,898,801.09	124,148.19	0.00	0.00	0.00	124,148.19	30,022,949.28
12/16/22	Open	MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	1,064,234.83	4,419.00	0.00	0.00	0.00	4,419.00	1,068,653.83
12/16/22	Open	MB41-MBIA FUND440 CSCD	AR-0074	State Pool	5,062,880.24	-109,194.09	0.00	0.00	0.00	20,805.91	4,953,686.15
12/16/22	Open	MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	958,841.42	3,981.36	0.00	0.00	0.00	3,981.36	962,822.78
12/16/22	Open	MB43-MBIA LATERAL ROAD	AR-0076	State Pool	1,013,723.88	304,916.91	0.00	0.00	0.00	4,916.91	1,318,640.79
12/16/22	Open	MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	1,013,723.88	4,209.27	0.00	0.00	0.00	4,209.27	1,017,933.15

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 04/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 04/30/23
State Pool Total					<u>701,517,667.27</u>	<u>-52,157,275.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,787,724.94</u>	<u>649,360,392.21</u>
Investment Total					<u>743,999,841.28</u>	<u>-30,712,604.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,796,788.01</u>	<u>713,287,236.40</u>

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.2553	63,926,844.19	63,926,844.19	0.00	9,063.07	0.00	0.00	1,862,563.60	0.00
Money Market Total					0.2553	63,926,844.19	63,926,844.19	0.00	9,063.07	0.00	0.00	1,862,563.60	0.00
09 - Temporary Holding Total					0.2553	63,926,844.19	63,926,844.19	0.00	9,063.07	0.00	0.00	1,862,563.60	0.00
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.0515	15,041,701.39	15,041,701.39	0.00	61,547.13	0.00	0.00	505,224.08	0.00
State Pool Total					5.0515	15,041,701.39	15,041,701.39	0.00	61,547.13	0.00	0.00	505,224.08	0.00
130 - Assistance Dist #1 Total					5.0515	15,041,701.39	15,041,701.39	0.00	61,547.13	0.00	0.00	505,224.08	0.00
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.0512	10,828,857.89	10,828,857.89	0.00	44,778.54	0.00	0.00	427,299.13	0.00
State Pool Total					5.0512	10,828,857.89	10,828,857.89	0.00	44,778.54	0.00	0.00	427,299.13	0.00
145 - ESD 100 Agreement Total					5.0512	10,828,857.89	10,828,857.89	0.00	44,778.54	0.00	0.00	427,299.13	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	5.0512	61,741,910.61	61,741,910.61	0.00	255,309.61	0.00	0.00	2,151,905.13	0.00
State Pool Total					5.0512	61,741,910.61	61,741,910.61	0.00	255,309.61	0.00	0.00	2,151,905.13	0.00
815 - Grand Parkway Operations Total					5.0512	61,741,910.61	61,741,910.61	0.00	255,309.61	0.00	0.00	2,151,905.13	0.00
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	4.9939	2,562,975.97	2,562,975.97	0.00	11,407.75	0.00	0.00	328,975.97	0.00
State Pool Total					4.9939	2,562,975.97	2,562,975.97	0.00	11,407.75	0.00	0.00	328,975.97	0.00
LO10 - LOGIC COUNTYS CARES ACT Total					4.9939	2,562,975.97	2,562,975.97	0.00	11,407.75	0.00	0.00	328,975.97	0.00
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	4.9950	75,290,756.84	75,290,756.84	0.00	321,174.31	0.00	0.00	2,861,189.54	0.00
State Pool Total					4.9950	75,290,756.84	75,290,756.84	0.00	321,174.31	0.00	0.00	2,861,189.54	0.00
LOG1 - LOGIC GENERAL Total					4.9950	75,290,756.84	75,290,756.84	0.00	321,174.31	0.00	0.00	2,861,189.54	0.00
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	4.9950	13,969,084.87	13,969,084.87	0.00	57,122.82	0.00	0.00	630,415.95	0.00
State Pool Total					4.9950	13,969,084.87	13,969,084.87	0.00	57,122.82	0.00	0.00	630,415.95	0.00
LOG2 - LOGIC TOLL OPERATIONS Total					4.9950	13,969,084.87	13,969,084.87	0.00	57,122.82	0.00	0.00	630,415.95	0.00
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	4.9950	8,915,552.98	8,915,552.98	0.00	36,764.98	0.00	0.00	297,796.75	0.00
State Pool Total					4.9950	8,915,552.98	8,915,552.98	0.00	36,764.98	0.00	0.00	297,796.75	0.00
LOG5 - LOGIC DRAINAGE Total					4.9950	8,915,552.98	8,915,552.98	0.00	36,764.98	0.00	0.00	297,796.75	0.00
LOG8 - LOGIC ROAD & BRIDGE													

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	4.9951	6,284,168.41	6,284,168.41	0.00	26,107.03	0.00	0.00	239,655.93	0.00
State Pool Total					4.9951	6,284,168.41	6,284,168.41	0.00	26,107.03	0.00	0.00	239,655.93	0.00
LOG8 - LOGIC ROAD & BRIDGE Total					4.9951	6,284,168.41	6,284,168.41	0.00	26,107.03	0.00	0.00	239,655.93	0.00
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.0498	94,660,638.84	94,660,638.84	0.00	472,270.58	0.00	0.00	3,838,963.64	0.00
State Pool Total					5.0498	94,660,638.84	94,660,638.84	0.00	472,270.58	0.00	0.00	3,838,963.64	0.00
MB02 - MBIA GENERAL Total					5.0498	94,660,638.84	94,660,638.84	0.00	472,270.58	0.00	0.00	3,838,963.64	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.0511	9,795,872.68	9,795,872.68	0.00	41,002.22	0.00	0.00	286,611.83	0.00
State Pool Total					5.0511	9,795,872.68	9,795,872.68	0.00	41,002.22	0.00	0.00	286,611.83	0.00
MB03 - MBIA ROAD & BRIDGE Total					5.0511	9,795,872.68	9,795,872.68	0.00	41,002.22	0.00	0.00	286,611.83	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.0512	11,462,791.57	11,462,791.57	0.00	48,764.35	0.00	0.00	498,050.05	2,620.73
State Pool Total					5.0512	11,462,791.57	11,462,791.57	0.00	48,764.35	0.00	0.00	498,050.05	2,620.73
MB04 - MBIA DRAINAGE Total					5.0512	11,462,791.57	11,462,791.57	0.00	48,764.35	0.00	0.00	498,050.05	2,620.73
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.0512	82,512,918.53	82,512,918.53	0.00	341,199.99	0.00	0.00	3,105,084.97	38,363.64
State Pool Total					5.0512	82,512,918.53	82,512,918.53	0.00	341,199.99	0.00	0.00	3,105,084.97	38,363.64
MB06 - MBIA TOLL RD OPERATIONS Total					5.0512	82,512,918.53	82,512,918.53	0.00	341,199.99	0.00	0.00	3,105,084.97	38,363.64
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.0511	55,079,675.52	55,079,675.52	0.00	231,371.87	0.00	0.00	1,816,594.98	0.00
State Pool Total					5.0511	55,079,675.52	55,079,675.52	0.00	231,371.87	0.00	0.00	1,816,594.98	0.00
MB18 - MBIA COUNTYS CARES ACT Total					5.0511	55,079,675.52	55,079,675.52	0.00	231,371.87	0.00	0.00	1,816,594.98	0.00
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.0514	10,253,853.15	10,253,853.15	0.00	42,043.63	0.00	0.00	303,853.15	0.00
State Pool Total					5.0514	10,253,853.15	10,253,853.15	0.00	42,043.63	0.00	0.00	303,853.15	0.00
MB19 - MBIA FBC ASSIST DIST #2 Total					5.0514	10,253,853.15	10,253,853.15	0.00	42,043.63	0.00	0.00	303,853.15	0.00
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.0515	2,673,408.38	2,673,408.38	0.00	10,876.24	0.00	0.00	73,408.38	0.00
State Pool Total					5.0515	2,673,408.38	2,673,408.38	0.00	10,876.24	0.00	0.00	73,408.38	0.00
MB20 - MBIA FBC ASSIST DIST #4 Total					5.0515	2,673,408.38	2,673,408.38	0.00	10,876.24	0.00	0.00	73,408.38	0.00
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.0517	4,013,872.60	4,013,872.60	0.00	16,151.30	0.00	0.00	113,872.60	0.00
State Pool Total					5.0517	4,013,872.60	4,013,872.60	0.00	16,151.30	0.00	0.00	113,872.60	0.00
MB21 - MBIA ASSIST DIST #6 Total					5.0517	4,013,872.60	4,013,872.60	0.00	16,151.30	0.00	0.00	113,872.60	0.00
MB23 - MBIA JUVENILE													
State Pool													

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.0508	12,241,115.59	12,241,115.59	0.00	52,378.45	0.00	0.00	387,349.22	0.00
State Pool Total					5.0508	12,241,115.59	12,241,115.59	0.00	52,378.45	0.00	0.00	387,349.22	0.00
MB23 - MBIA JUVENILE Total					5.0508	12,241,115.59	12,241,115.59	0.00	52,378.45	0.00	0.00	387,349.22	0.00
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.0513	46,699,659.44	46,699,659.44	0.00	192,572.41	0.00	0.00	1,224,382.20	0.00
State Pool Total					5.0513	46,699,659.44	46,699,659.44	0.00	192,572.41	0.00	0.00	1,224,382.20	0.00
MB24 - MBIA DEBT SERVICE Total					5.0513	46,699,659.44	46,699,659.44	0.00	192,572.41	0.00	0.00	1,224,382.20	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.0512	4,519,005.02	4,519,005.02	0.00	18,686.59	0.00	0.00	149,005.02	0.00
State Pool Total					5.0512	4,519,005.02	4,519,005.02	0.00	18,686.59	0.00	0.00	149,005.02	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE Total					5.0512	4,519,005.02	4,519,005.02	0.00	18,686.59	0.00	0.00	149,005.02	0.00
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.0512	2,958,834.66	2,958,834.66	0.00	12,237.87	0.00	0.00	168,234.66	0.00
State Pool Total					5.0512	2,958,834.66	2,958,834.66	0.00	12,237.87	0.00	0.00	168,234.66	0.00
MB26 - MBIA FACILITIES BOND 2018 Total					5.0512	2,958,834.66	2,958,834.66	0.00	12,237.87	0.00	0.00	168,234.66	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.0511	594,544.53	594,544.53	0.00	2,483.24	0.00	0.00	94,923.88	0.00
State Pool Total					5.0511	594,544.53	594,544.53	0.00	2,483.24	0.00	0.00	94,923.88	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					5.0511	594,544.53	594,544.53	0.00	2,483.24	0.00	0.00	94,923.88	0.00
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.0511	5,784,560.78	5,784,560.78	0.00	24,883.92	0.00	0.00	584,560.78	0.00
State Pool Total					5.0511	5,784,560.78	5,784,560.78	0.00	24,883.92	0.00	0.00	584,560.78	0.00
MB28 - MBIAGrand Parkway 2021 Total					5.0511	5,784,560.78	5,784,560.78	0.00	24,883.92	0.00	0.00	584,560.78	0.00
MB29 - MBIA Sr Lien 2021													
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.0515	40,780,227.40	40,780,227.40	0.00	172,569.48	0.00	0.00	1,605,227.40	0.00
State Pool Total					5.0515	40,780,227.40	40,780,227.40	0.00	172,569.48	0.00	0.00	1,605,227.40	0.00
MB29 - MBIA Sr Lien 2021 Total					5.0515	40,780,227.40	40,780,227.40	0.00	172,569.48	0.00	0.00	1,605,227.40	0.00
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.0512	15,633,092.55	15,633,092.55	0.00	64,784.83	0.00	0.00	544,092.55	0.00
State Pool Total					5.0512	15,633,092.55	15,633,092.55	0.00	64,784.83	0.00	0.00	544,092.55	0.00
MB30 - MBIA Flood Proj Drainage 20 Total					5.0512	15,633,092.55	15,633,092.55	0.00	64,784.83	0.00	0.00	544,092.55	0.00
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.0512	3,498,033.00	3,498,033.00	0.00	14,464.73	0.00	0.00	98,033.00	0.00
State Pool Total					5.0512	3,498,033.00	3,498,033.00	0.00	14,464.73	0.00	0.00	98,033.00	0.00
MB31 - MBIA FBC ASSIST DIST #9 Total					5.0512	3,498,033.00	3,498,033.00	0.00	14,464.73	0.00	0.00	98,033.00	0.00
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.0514	7,752,459.51	7,752,459.51	0.00	31,700.08	0.00	0.00	202,459.51	0.00

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool Total					<u>5.0514</u>	<u>7,752,459.51</u>	<u>7,752,459.51</u>	<u>0.00</u>	<u>31,700.08</u>	<u>0.00</u>	<u>0.00</u>	<u>202,459.51</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>5.0514</u>	<u>7,752,459.51</u>	<u>7,752,459.51</u>	<u>0.00</u>	<u>31,700.08</u>	<u>0.00</u>	<u>0.00</u>	<u>202,459.51</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.0478	805,812.29	805,812.29	0.00	5,812.29	0.00	0.00	56,837.86	0.00
State Pool Total					<u>5.0478</u>	<u>805,812.29</u>	<u>805,812.29</u>	<u>0.00</u>	<u>5,812.29</u>	<u>0.00</u>	<u>0.00</u>	<u>56,837.86</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER Total					<u>5.0478</u>	<u>805,812.29</u>	<u>805,812.29</u>	<u>0.00</u>	<u>5,812.29</u>	<u>0.00</u>	<u>0.00</u>	<u>56,837.86</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.0519	2,310,910.67	2,310,910.67	0.00	9,198.67	0.00	0.00	60,910.67	0.00
State Pool Total					<u>5.0519</u>	<u>2,310,910.67</u>	<u>2,310,910.67</u>	<u>0.00</u>	<u>9,198.67</u>	<u>0.00</u>	<u>0.00</u>	<u>60,910.67</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7 Total					<u>5.0519</u>	<u>2,310,910.67</u>	<u>2,310,910.67</u>	<u>0.00</u>	<u>9,198.67</u>	<u>0.00</u>	<u>0.00</u>	<u>60,910.67</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.0512	1,345,732.10	1,345,732.10	0.00	5,564.74	0.00	0.00	45,732.10	0.00
State Pool Total					<u>5.0512</u>	<u>1,345,732.10</u>	<u>1,345,732.10</u>	<u>0.00</u>	<u>5,564.74</u>	<u>0.00</u>	<u>0.00</u>	<u>45,732.10</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>5.0512</u>	<u>1,345,732.10</u>	<u>1,345,732.10</u>	<u>0.00</u>	<u>5,564.74</u>	<u>0.00</u>	<u>0.00</u>	<u>45,732.10</u>	<u>0.00</u>
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.0512	30,022,949.28	30,022,949.28	0.00	124,148.19	0.00	0.00	522,949.28	0.00
State Pool Total					<u>5.0512</u>	<u>30,022,949.28</u>	<u>30,022,949.28</u>	<u>0.00</u>	<u>124,148.19</u>	<u>0.00</u>	<u>0.00</u>	<u>522,949.28</u>	<u>0.00</u>
MB39 - 2022 TAX NOTE Total					<u>5.0512</u>	<u>30,022,949.28</u>	<u>30,022,949.28</u>	<u>0.00</u>	<u>124,148.19</u>	<u>0.00</u>	<u>0.00</u>	<u>522,949.28</u>	<u>0.00</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.0512	1,068,653.83	1,068,653.83	0.00	4,419.00	0.00	0.00	18,653.83	0.00
State Pool Total					<u>5.0512</u>	<u>1,068,653.83</u>	<u>1,068,653.83</u>	<u>0.00</u>	<u>4,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,653.83</u>	<u>0.00</u>
MB40 - FBC ASSIST DIST #22 Total					<u>5.0512</u>	<u>1,068,653.83</u>	<u>1,068,653.83</u>	<u>0.00</u>	<u>4,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,653.83</u>	<u>0.00</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.0511	4,953,686.15	4,953,686.15	0.00	20,805.91	0.00	0.00	83,686.15	0.00
State Pool Total					<u>5.0511</u>	<u>4,953,686.15</u>	<u>4,953,686.15</u>	<u>0.00</u>	<u>20,805.91</u>	<u>0.00</u>	<u>0.00</u>	<u>83,686.15</u>	<u>0.00</u>
MB41 - 440V SUPERVISION Total					<u>5.0511</u>	<u>4,953,686.15</u>	<u>4,953,686.15</u>	<u>0.00</u>	<u>20,805.91</u>	<u>0.00</u>	<u>0.00</u>	<u>83,686.15</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.0512	962,822.78	962,822.78	0.00	3,981.36	0.00	0.00	12,822.78	0.00
State Pool Total					<u>5.0512</u>	<u>962,822.78</u>	<u>962,822.78</u>	<u>0.00</u>	<u>3,981.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,822.78</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10 Total					<u>5.0512</u>	<u>962,822.78</u>	<u>962,822.78</u>	<u>0.00</u>	<u>3,981.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,822.78</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.0530	1,318,640.79	1,318,640.79	0.00	4,916.91	0.00	0.00	18,640.79	0.00
State Pool Total					<u>5.0530</u>	<u>1,318,640.79</u>	<u>1,318,640.79</u>	<u>0.00</u>	<u>4,916.91</u>	<u>0.00</u>	<u>0.00</u>	<u>18,640.79</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD Total					<u>5.0530</u>	<u>1,318,640.79</u>	<u>1,318,640.79</u>	<u>0.00</u>	<u>4,916.91</u>	<u>0.00</u>	<u>0.00</u>	<u>18,640.79</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.0512	1,017,933.15	1,017,933.15	0.00	4,209.27	0.00	0.00	17,933.15	0.00
State Pool Total					<u>5.0512</u>	<u>1,017,933.15</u>	<u>1,017,933.15</u>	<u>0.00</u>	<u>4,209.27</u>	<u>0.00</u>	<u>0.00</u>	<u>17,933.15</u>	<u>0.00</u>

Interest Accrual
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 04/01/23 - 04/30/23

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
MB44 - FBC LAW LIBRARY Total					<u>5.0512</u>	<u>1,017,933.15</u>	<u>1,017,933.15</u>	<u>0.00</u>	<u>4,209.27</u>	<u>0.00</u>	<u>0.00</u>	<u>17,933.15</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	4.8600	1,105.76	1,105.76	0.00	4.40	0.00	0.00	21,490.53	0.00
State Pool Total					<u>4.8600</u>	<u>1,105.76</u>	<u>1,105.76</u>	<u>0.00</u>	<u>4.40</u>	<u>0.00</u>	<u>0.00</u>	<u>21,490.53</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>4.8600</u>	<u>1,105.76</u>	<u>1,105.76</u>	<u>0.00</u>	<u>4.40</u>	<u>0.00</u>	<u>0.00</u>	<u>21,490.53</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	4.8657	1,104.48	1,104.48	0.00	4.40	0.00	0.00	18,034.38	0.00
State Pool Total					<u>4.8657</u>	<u>1,104.48</u>	<u>1,104.48</u>	<u>0.00</u>	<u>4.40</u>	<u>0.00</u>	<u>0.00</u>	<u>18,034.38</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>4.8657</u>	<u>1,104.48</u>	<u>1,104.48</u>	<u>0.00</u>	<u>4.40</u>	<u>0.00</u>	<u>0.00</u>	<u>18,034.38</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	4.8634	1,102.48	1,102.48	0.00	4.39	0.00	0.00	8,309.76	0.00
State Pool Total					<u>4.8634</u>	<u>1,102.48</u>	<u>1,102.48</u>	<u>0.00</u>	<u>4.39</u>	<u>0.00</u>	<u>0.00</u>	<u>8,309.76</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>4.8634</u>	<u>1,102.48</u>	<u>1,102.48</u>	<u>0.00</u>	<u>4.39</u>	<u>0.00</u>	<u>0.00</u>	<u>8,309.76</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	4.8756	365.74	365.74	0.00	1.46	0.00	0.00	5,045.02	0.00
State Pool Total					<u>4.8756</u>	<u>365.74</u>	<u>365.74</u>	<u>0.00</u>	<u>1.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,045.02</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>4.8756</u>	<u>365.74</u>	<u>365.74</u>	<u>0.00</u>	<u>1.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,045.02</u>	<u>0.00</u>

Premium/Discount Amortization

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Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
04/01/23 - 04/30/23

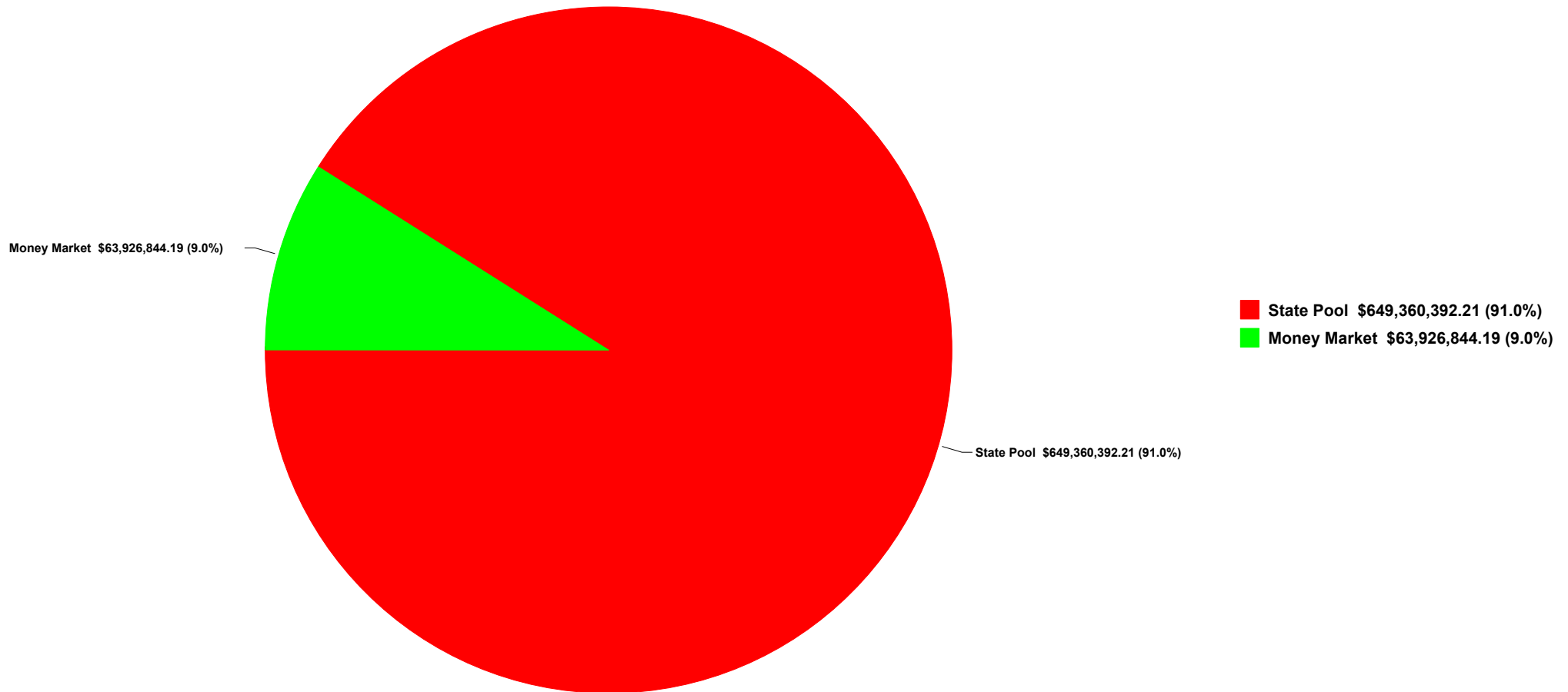
CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.2553	42,482,174.01	42,482,174.01	0.00	63,926,844.19	63,926,844.19	0.00	0.00	0.00
Money Market Total					0.2553	42,482,174.01	42,482,174.01	0.00	63,926,844.19	63,926,844.19	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.0498	126,680,924.47	126,680,924.47	0.00	94,660,638.84	94,660,638.84	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.0511	9,954,870.46	9,954,870.46	0.00	9,795,872.68	9,795,872.68	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.0512	11,714,027.22	11,714,027.22	0.00	11,462,791.57	11,462,791.57	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.0512	82,171,718.54	82,171,718.54	0.00	82,512,918.53	82,512,918.53	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	4.8600	1,101.36	1,101.36	0.00	1,105.76	1,105.76	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	4.8657	1,100.08	1,100.08	0.00	1,104.48	1,104.48	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	4.8634	1,098.09	1,098.09	0.00	1,102.48	1,102.48	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	4.8756	364.28	364.28	0.00	365.74	365.74	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	4.9950	92,469,582.53	92,469,582.53	0.00	75,290,756.84	75,290,756.84	0.00	0.00	0.00
LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	4.9950	13,911,962.05	13,911,962.05	0.00	13,969,084.87	13,969,084.87	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	4.9950	9,628,788.00	9,628,788.00	0.00	8,915,552.98	8,915,552.98	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	4.9951	7,258,061.38	7,258,061.38	0.00	6,284,168.41	6,284,168.41	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.0512	10,784,079.35	10,784,079.35	0.00	10,828,857.89	10,828,857.89	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.0515	14,550,154.26	14,550,154.26	0.00	15,041,701.39	15,041,701.39	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.0512	61,486,601.00	61,486,601.00	0.00	61,741,910.61	61,741,910.61	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	4.9939	3,171,568.22	3,171,568.22	0.00	2,562,975.97	2,562,975.97	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.0511	56,598,303.65	56,598,303.65	0.00	55,079,675.52	55,079,675.52	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.0514	10,011,809.52	10,011,809.52	0.00	10,253,853.15	10,253,853.15	0.00	0.00	0.00
MB20-MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.0515	2,562,532.14	2,562,532.14	0.00	2,673,408.38	2,673,408.38	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.0517	3,747,721.30	3,747,721.30	0.00	4,013,872.60	4,013,872.60	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.0508	13,288,737.14	13,288,737.14	0.00	12,241,115.59	12,241,115.59	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.0513	46,207,087.03	46,207,087.03	0.00	46,699,659.44	46,699,659.44	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.0512	4,500,318.43	4,500,318.43	0.00	4,519,005.02	4,519,005.02	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.0512	2,951,596.79	2,951,596.79	0.00	2,958,834.66	2,958,834.66	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.0511	602,061.29	602,061.29	0.00	594,544.53	594,544.53	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.0511	6,039,676.86	6,039,676.86	0.00	5,784,560.78	5,784,560.78	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.0515	40,307,657.92	40,307,657.92	0.00	40,780,227.40	40,780,227.40	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.0512	15,648,307.72	15,648,307.72	0.00	15,633,092.55	15,633,092.55	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.0512	3,483,568.27	3,483,568.27	0.00	3,498,033.00	3,498,033.00	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.0514	7,520,759.43	7,520,759.43	0.00	7,752,459.51	7,752,459.51	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.0478	1,807,443.79	1,807,443.79	0.00	805,812.29	805,812.29	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.0519	2,101,712.00	2,101,712.00	0.00	2,310,910.67	2,310,910.67	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.0512	1,340,167.36	1,340,167.36	0.00	1,345,732.10	1,345,732.10	0.00	0.00	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.0512	29,898,801.09	29,898,801.09	0.00	30,022,949.28	30,022,949.28	0.00	0.00	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.0512	1,064,234.83	1,064,234.83	0.00	1,068,653.83	1,068,653.83	0.00	0.00	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.0511	5,062,880.24	5,062,880.24	0.00	4,953,686.15	4,953,686.15	0.00	0.00	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.0512	958,841.42	958,841.42	0.00	962,822.78	962,822.78	0.00	0.00	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.0530	1,013,723.88	1,013,723.88	0.00	1,318,640.79	1,318,640.79	0.00	0.00	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.0512	1,013,723.88	1,013,723.88	0.00	1,017,933.15	1,017,933.15	0.00	0.00	0.00
State Pool Total					5.0418	701,517,667.27	701,517,667.27	0.00	649,360,392.21	649,360,392.21	0.00	0.00	0.00
Investment Total					4.7530	743,999,841.28	743,999,841.28	0.00	713,287,236.40	713,287,236.40	0.00	0.00	0.00

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/30/23

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Money Market																		
Cadence-Money Market Accts	AR-0058	Money Market		01/31/21	Open	101	None	101	0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	63,926,844.19	63,926,844.19	0.00
Money Market Total									0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	63,926,844.19	63,926,844.19	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	5.0423	5.0423	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	94,660,638.84	94,660,638.84	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	5.0423	5.0423	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	9,795,872.68	9,795,872.68	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	5.0423	5.0423	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	11,462,791.57	11,462,791.57	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	5.0423	5.0423	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	82,512,918.53	82,512,918.53	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	4.8600	4.8600	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,105.76	1,105.76	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	4.8600	4.8600	0.000000	0.00	0.00	0.00	1.000000	1,104.48	1,104.48	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	4.8600	4.8600	1.000000	10,463.28	10,463.28	0.00	1.000000	1,102.48	1,102.48	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	4.8600	4.8600	1.000000	109,774.61	109,774.61	0.00	1.000000	365.74	365.74	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	4.9970	4.9970	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	75,290,756.84	75,290,756.84	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	4.9970	4.9970	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	13,969,084.87	13,969,084.87	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	4.9970	4.9970	1.000000	500,000.00	500,000.00	0.00	1.000000	8,915,552.98	8,915,552.98	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	4.9970	4.9970	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	6,284,168.41	6,284,168.41	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	5.0423	5.0423	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	10,828,857.89	10,828,857.89	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	5.0423	5.0423	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	15,041,701.39	15,041,701.39	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	5.0423	5.0423	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	61,741,910.61	61,741,910.61	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool		05/12/20	Open	200	None	200	4.9970	4.9970	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	2,562,975.97	2,562,975.97	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool		05/12/20	Open	2000	None	2000	5.0423	5.0423	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	55,079,675.52	55,079,675.52	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	2,500,000.00	2,500,000.00	0.00	1.000000	10,253,853.15	10,253,853.15	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	1,250,000.00	1,250,000.00	0.00	1.000000	2,673,408.38	2,673,408.38	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	4,013,872.60	4,013,872.60	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	12,241,115.59	12,241,115.59	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	21,000,000.00	21,000,000.00	0.00	1.000000	46,699,659.44	46,699,659.44	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	4,519,005.02	4,519,005.02	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	14,000,000.00	14,000,000.00	0.00	1.000000	2,958,834.66	2,958,834.66	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool		05/13/20	Open	2000	None	2000	5.0423	5.0423	1.000000	17,000,000.00	17,000,000.00	0.00	1.000000	594,544.53	594,544.53	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool		08/02/21	Open	2000	None	2000	5.0423	5.0423	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	5,784,560.78	5,784,560.78	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool		08/02/21	Open	2000	None	2000	5.0423	5.0423	1.000000	68,000,000.00	68,000,000.00	0.00	1.000000	40,780,227.40	40,780,227.40	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool		08/02/21	Open	2000	None	2000	5.0423	5.0423	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	15,633,092.55	15,633,092.55	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool		03/11/22	Open	2000	None	2000	5.0423	5.0423	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	3,498,033.00	3,498,033.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool		03/11/22	Open	2000	None	2000	5.0423	5.0423	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	7,752,459.51	7,752,459.51	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool		03/14/22	Open	2000	None	2000	5.0423	5.0423	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	805,812.29	805,812.29	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool		03/14/22	Open	2000	None	2000	5.0423	5.0423	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	2,310,910.67	2,310,910.67	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool		03/14/22	Open	2000	None	2000	5.0423	5.0423	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,345,732.10	1,345,732.10	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	0.000000	0.00	0.00	0.00	1.000000	30,022,949.28	30,022,949.28	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,068,653.83	1,068,653.83	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	1.000000	4,000,000.00	4,000,000.00	0.00	1.000000	4,953,686.15	4,953,686.15	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	1.000000	500,000.00	500,000.00	0.00	1.000000	962,822.78	962,822.78	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,318,640.79	1,318,640.79	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool		12/16/22	Open	2000	None	2000	5.0423	5.0423	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,017,933.15	1,017,933.15	0.00
State Pool Total									5.0348	5.0348	1.000000	392,918,627.31	392,918,627.31	0.00	1.000000	649,360,392.21	649,360,392.21	0.00
Investment Total									4.6061	4.6061	1.000000	603,113,115.83	603,113,115.83	0.00	1.000000	713,287,236.40	713,287,236.40	0.00

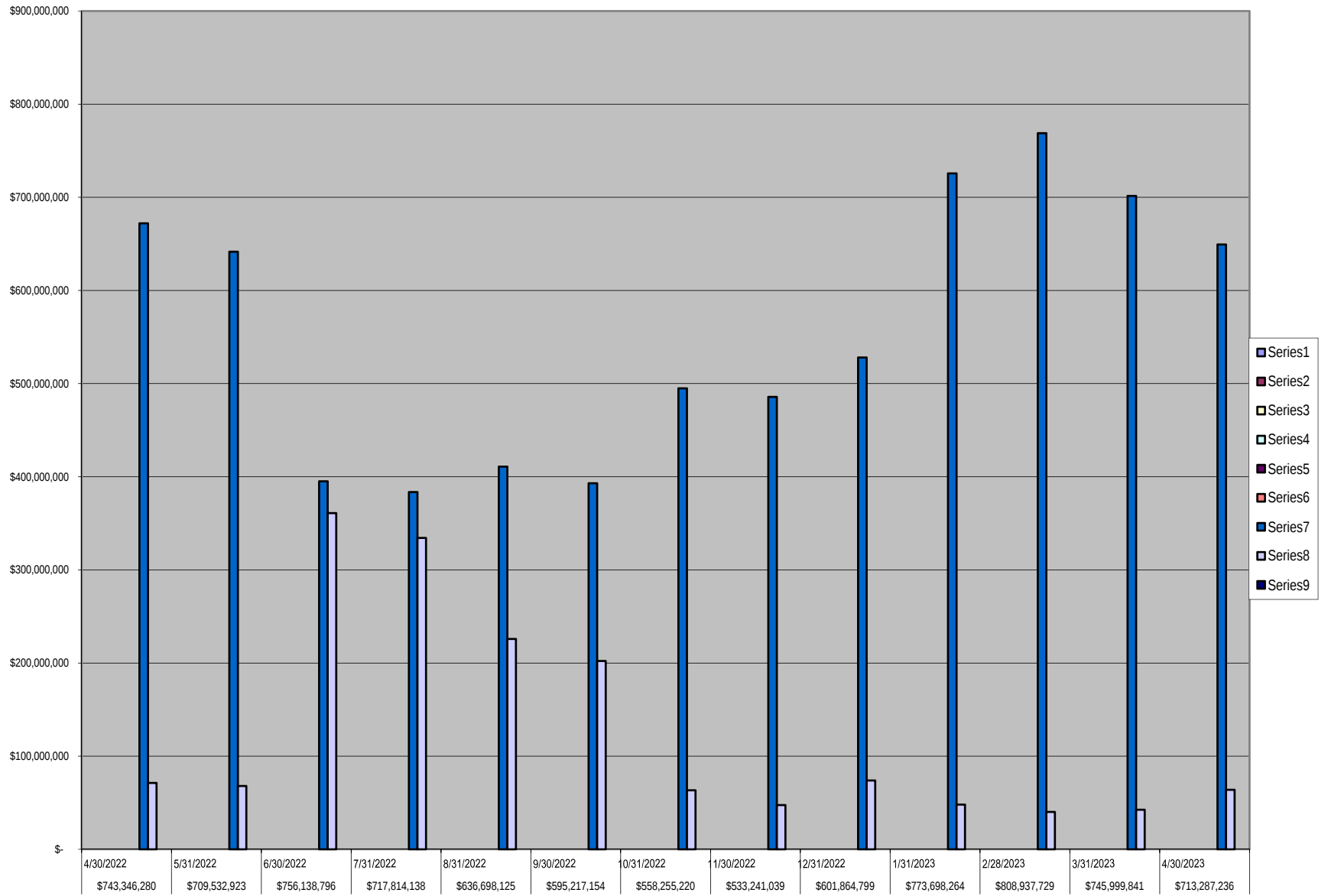
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
04/30/23

Showing Ending Par Val/Shares: \$713,287,236.40



FBC INVESTMENT TRAILING 12 MONTHS

Open		FARMERS					FNMA		DISCOUNT		Cadence Money		Cadence -
Investments		MAC DN	FFCB	FHLB	FHLMC	FNMA	NOTE	State Pool	Market	Invst. Acct.			
\$ 743,346,280	4/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,068,903	\$ 71,277,377	\$ -			
\$ 709,532,923	5/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,573,367	\$ 67,959,556	\$ -			
\$ 756,138,796	6/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,117,356	\$ 361,021,440	\$ -			
\$ 717,814,138	7/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,523,758	\$ 334,290,380	\$ -			
\$ 636,698,125	8/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,882,058	\$ 225,816,067	\$ -			
\$ 595,217,154	9/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,060,351	\$ 202,156,803	\$ -			
\$ 558,255,220	10/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,855,306	\$ 63,399,914	\$ -			
\$ 533,241,039	11/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,750,997	\$ 47,490,042	\$ -			
\$ 601,864,799	12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,014,669	\$ 73,850,130	\$ -			
\$ 773,698,264	1/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,661,993	\$ 48,036,271	\$ -			
\$ 808,937,729	2/28/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,858,884	\$ 40,078,845	\$ -			
\$ 745,999,841	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,517,667	\$ 42,482,174	\$ -			
\$ 713,287,236	4/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,360,392	\$ 63,926,844	\$ -			





05/09/2023

To Whom It May Concern,

In accordance with Cadence Bank's Depository Bid, the interest rate for the month of April 2023 is a fixed rate of 0.25% for all Fort Bend County interest-bearing accounts.

Sincerely,

A handwritten signature in black ink, appearing to read "Adriana", written in a cursive style.

Adriana Villarreal

Client Support Partner

Treasury Management Customer Support

Cadence Bank

Texas CLASS

Texas CLASS AVERAGE MONTHLY YIELD: 5.0423%		
Date	Dividend Rate	Daily Yield
04/01/2023	0.000000000	5.0057%
04/02/2023	0.000000000	5.0057%
04/03/2023	0.000137448	5.0170%
04/04/2023	0.000137445	5.0167%
04/05/2023	0.000137484	5.0182%
04/06/2023	0.000550156	5.0202%
04/07/2023	0.000000000	5.0202%
04/08/2023	0.000000000	5.0202%
04/09/2023	0.000000000	5.0202%
04/10/2023	0.000137595	5.0223%
04/11/2023	0.000137770	5.0291%
04/12/2023	0.000137838	5.0313%
04/13/2023	0.000137886	5.0329%
04/14/2023	0.000414795	5.0467%
04/15/2023	0.000000000	5.0467%
04/16/2023	0.000000000	5.0467%
04/17/2023	0.000138418	5.0522%
04/18/2023	0.000138438	5.0530%
04/19/2023	0.000138409	5.0519%
04/20/2023	0.000138355	5.0500%
04/21/2023	0.000415803	5.0590%
04/22/2023	0.000000000	5.0590%
04/23/2023	0.000000000	5.0590%
04/24/2023	0.000138732	5.0637%
04/25/2023	0.000138875	5.0689%
04/26/2023	0.000138943	5.0714%
04/27/2023	0.000138948	5.0716%
04/28/2023	0.000416688	5.0697%
04/29/2023	0.000000000	5.0697%
04/30/2023	0.000000000	5.0697%

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.**



April 30, 2023

TexasDAILY

Current Yield¹: 4.87%

Historical Rates Monthly Distribution Yields²

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%	1.61%	0.07%	0.02%	4.36%
February	0.10%	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%	1.58%	0.05%	0.02%	4.57%
March	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%	1.20%	0.05%	0.14%	4.70%
April	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%	0.83%	0.05%	0.30%	4.86%
May	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%	0.41%	0.04%	0.68%	
June	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%	
July	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%	
August	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%	
September	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%	2.15%	0.14%	0.02%	2.43%	
October	0.04%	0.06%	0.15%	0.47%	1.05%	2.15%	1.97%	0.12%	0.02%	3.04%	
November	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%	1.74%	0.10%	0.02%	3.65%	
December	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%	1.66%	0.09%	0.02%	4.13%	

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

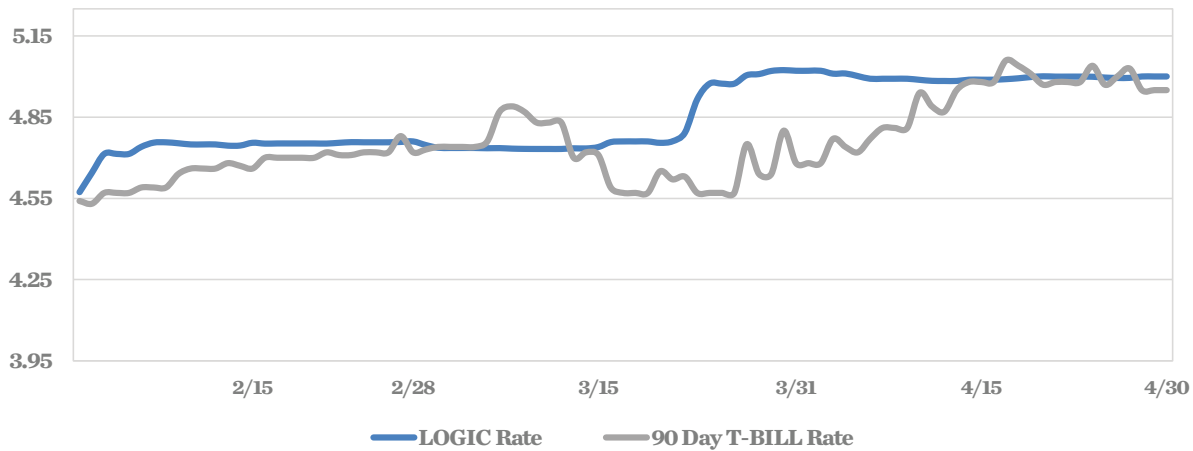
Past performance is not indicative of future results and yields may vary.

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

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

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

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR APRIL 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
4/1/2023	5.0215%	0.000137575	\$10,512,348,285.80	0.999706	33	58
4/2/2023	5.0215%	0.000137575	\$10,512,348,285.80	0.999706	33	58
4/3/2023	5.0107%	0.000137280	\$10,532,144,795.19	0.999880	33	58
4/4/2023	5.0114%	0.000137299	\$10,570,451,212.31	0.999857	32	59
4/5/2023	5.0018%	0.000137035	\$10,648,407,997.41	0.999904	32	59
4/6/2023	4.9920%	0.000136768	\$10,585,001,890.21	0.999634	31	57
4/7/2023	4.9920%	0.000136768	\$10,585,001,890.21	0.999634	31	57
4/8/2023	4.9920%	0.000136768	\$10,585,001,890.21	0.999634	31	57
4/9/2023	4.9920%	0.000136768	\$10,585,001,890.21	0.999634	31	57
4/10/2023	4.9880%	0.000136658	\$10,598,467,972.96	0.999863	31	57
4/11/2023	4.9843%	0.000136555	\$10,678,367,936.43	0.999857	32	57
4/12/2023	4.9838%	0.000136542	\$10,662,742,072.84	0.999859	31	56
4/13/2023	4.9839%	0.000136544	\$10,642,768,961.04	0.999878	32	58
4/14/2023	4.9885%	0.000136670	\$10,615,922,750.67	0.999711	32	58
4/15/2023	4.9885%	0.000136670	\$10,615,922,750.67	0.999711	32	58
4/16/2023	4.9885%	0.000136670	\$10,615,922,750.67	0.999711	32	58
4/17/2023	4.9905%	0.000136725	\$10,558,380,343.66	0.999851	31	56
4/18/2023	4.9937%	0.000136813	\$10,517,293,552.39	0.999845	32	58
4/19/2023	4.9983%	0.000136939	\$10,502,053,886.66	0.999830	31	59
4/20/2023	5.0010%	0.000137015	\$10,470,002,230.71	0.999840	31	59
4/21/2023	4.9999%	0.000136984	\$10,416,512,463.69	0.999657	30	57
4/22/2023	4.9999%	0.000136984	\$10,416,512,463.69	0.999657	30	57
4/23/2023	4.9999%	0.000136984	\$10,416,512,463.69	0.999657	30	57
4/24/2023	4.9994%	0.000136969	\$10,437,149,228.36	0.999872	30	57
4/25/2023	4.9964%	0.000136889	\$10,445,673,937.71	0.999901	30	56
4/26/2023	4.9949%	0.000136846	\$10,422,074,670.26	0.999920	29	56
4/27/2023	4.9952%	0.000136856	\$10,388,617,677.71	0.999925	29	55
4/28/2023	5.0004%	0.000136997	\$10,193,217,769.39	0.999755	28	54
4/29/2023	5.0004%	0.000136997	\$10,193,217,769.39	0.999755	28	54
4/30/2023	5.0004%	0.000136997	\$10,193,217,769.39	0.999755	28	54
Average	4.9970%	0.000136905	\$10,503,875,318.64		31	57

Cadence Bank
Money Market Accounts
April 30, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	21,460,172.23	103,524,927.76	87,567,921.54	4,481.33	37,421,659.78
150	Juvenile Operations	272,428.38	1,343,297.58	1,409,267.93	46.47	206,504.50
155	Road & Bridge	77,085.88	2,238,202.99	2,247,578.89	95.01	67,804.99
160	Drainage District	101,130.92	1,432,426.51	1,433,986.22	83.40	99,654.61
165	Lateral Road	393,533.83	-	300,000.00	45.93	93,579.76
170	Statue Restoration	4,631.05	-	-	0.95	4,632.00
175	City Water Assistance	4,066.60	219.00	-	0.86	4,286.46
185	Entex Contributions	4.71	-	-	-	4.71
190	H L & P Assistance	37,803.87	10,000.00	4,204.32	8.70	43,608.25
195	County Law Library	189,585.59	44,808.49	39,172.88	40.79	195,261.99
200	Law Enforcement Academy	630,220.47	27,385.00	6,918.46	133.41	650,820.42
205	Surface Water Supply Corp.	8,369.81	-	-	1.72	8,371.53
206	Industrial Development Corp	799.04	-	-	0.16	799.20
207	FBC Historical Commission	5,949.94	-	-	1.22	5,951.16
215	Library Donations	99,783.65	8,707.84	3,557.45	21.13	104,955.17
225	FBC Asset Forfei.Task-State	1,651,867.16	201,731.53	22,634.69	365.97	1,831,329.97
235	Probate Court Training	172,457.86	1,180.03	-	35.54	173,673.43
245	Alert Program-Juvenile	55,948.53	-	-	11.50	55,960.03
255	D A Asset Forfeiture-Fed.	55.63	-	-	0.01	55.64
265	Gus George Memorial	4,707.52	-	-	0.97	4,708.49
280	Co.Atty.Supplemental Salary	217,829.46	-	5,536.41	44.08	212,337.13
290	VIT Interest (Tax Coll)	73,295.27	3,806.91	-	15.76	77,117.94
300	FBC Elections	467,097.13	27,512.00	11,509.21	97.11	483,197.03
310	Sheriff Ofc/Forfei.Assets-St.	756,602.09	-	54,911.97	151.23	701,841.35
315	Sheriff Ofc/Forfei.Assets-Fed.	14,567.38	-	-	2.99	14,570.37
320	Constable Pct. 2 F/A	0.01	-	-	-	0.01
322	Constable Pct 3 F/A	8,280.25	735.16	-	1.81	9,017.22
324	Constable Pct 1 F/A	0.76	-	-	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.91	-	-	0.15	706.06
335	DA Asset Forfeit.-State	985,109.63	115.88	28,249.50	199.69	957,175.70
360	Law Enforcement Training	155,474.39	-	3,042.00	31.41	152,463.80
390	Child Protective Service IV-E	231,287.09	-	4,552.78	47.15	226,781.46
402	Hope 3 Program Sales	61.15	-	-	0.01	61.16
410	Child Support IVD Reimb.	183,533.23	1,573.42	-	37.93	185,144.58

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415	Local Law Enf.Block Grant	22,066.33	-	-	4.53	22,070.86
440	Supervision	242,265.65	351,538.83	435,681.74	25.53	158,148.27
470	FBC Assist District #16	173,670.81	3,038.75	-	36.04	176,745.60
471	FBC Assist District #17	5,980.94	415.80	-	1.28	6,398.02
472	FBC Assist District #18	71,943.94	4,556.26	-	15.31	76,515.51
473	FBC Assist District #19	130,161.33	5,928.18	-	27.44	136,116.95
474	FBC Assist District #20	314,307.06	6,621.33	-	65.35	320,993.74
475	FBC Assist District #21	8,445.46	633.05	-	1.81	9,080.32
476	FBC Assist District #22	105,526.38	35,581.51	-	25.83	141,133.72
600/605	Debt Service Account	404,965.86	855,494.92	511,210.28	101.02	749,351.52
610	Drainage Debt Service	46,099.24	14,733.62	-	10.84	60,843.70
750	Mission Bend/Four Corners	372,586.53	-	-	76.56	372,663.09
756	2018 Facilities Bond Projects	824.91	5,000.00	3,514.98	0.43	2,310.36
764	2020 Drainage Flood Projects	24,497.47	80,000.00	92,901.14	3.08	11,599.41
766	2020 Mobility - Tx Heritage Pkwy	8,270.03	10,000.00	11,799.84	1.59	6,471.78
768	2020A Tax Notes	199,061.55	-	-	40.90	199,102.45
771	2021 Tax Note Account	141,226.86	-	141,236.53	9.67	-
773	FBC Tax Note 2022	337,177.94	-	1,590.00	69.00	335,656.94
774	2022 Mobility Projects	569,250.88	7,433.00	-	117.83	576,801.71
803	2021 FBCTRA Bond Projects	3,233,740.39	2,732,057.86	5,910,202.18	348.02	55,944.09
807	2021 Grand Pkwy Toll Rd Projects	160,325.90	296,247.95	32,057.86	43.99	424,559.98
810	Toll Road Operations	55,856.66	5,372,186.95	891,785.93	285.03	4,536,542.71
815	Grand Pkwy Toll Road Ops	272,647.52	3,338,423.49	634,681.22	231.47	2,976,621.26
860	EPI Center Enterprises	103,088.98	103,083.33	103,088.98	4.24	103,087.57
990	County's Cares Act	112,844.41	2,375,940.25	2,268,780.96	35.46	220,039.16
TREA	Treasurer's Account	293.02	15,297,938.08	15,298,231.09	100.78	100.79
INVE	FBC Investment Account	-	5,250,000.00	5,250,000.00	-	-
850M	Boon-Chapman Medical	861,354.31	4,500,634.22	3,758,959.22	386.04	1,603,415.35
850D	Boon-Chapman Dental	953,043.02	500,000.00	211,401.49	213.41	1,241,854.94
882	Boon-Chapman 125	371,832.29	74,906.43	74,648.89	76.06	372,165.89
884	Fee Officer's Account	1,558,850.85	2,637,741.47	2,173,514.43	-	2,023,077.89
912	JP Credit Card Processing	75,477.78	288,667.57	297,501.55	15.05	66,658.85
908	EMS Credit Card Processing	45,906.31	46,878.28	50,057.37	12.13	42,739.35
DACC	D A Credit Card Processing	8,085.09	16,076.40	16,038.95	1.46	8,124.00
PTCC	Public Transportation Credit Cards	1,731.74	5,570.75	6,180.96	0.32	1,121.85

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CSCC	CSCD Credit Card	297,156.14	254,364.14	314,908.17	65.32	236,677.43
LBCC	Library Credit Card	244.25	3,056.70	2,668.72	0.15	632.38
JUCC	Juvenile Credit Card	145.33	4,811.31	4,711.74	0.18	245.08
SOCC	Sheriff Credit Card	27,399.76	25,002.78	30,450.04	3.09	21,955.59
TRCC	Toll Road Permit Credit Card	1,400.41	622.67	1,948.08	0.18	75.18
130	Assistant Dist Number 1	250,268.81	573,714.05	548,466.59	53.26	275,569.53
131	Assistant Dist Number 2	244,936.66	157,689.41	232,566.61	44.73	170,104.19
133	Assistant Dist Number 4	147,340.95	92,653.41	209,277.43	9.96	30,726.89
134	Assistant Dist Number 5	693,228.04	14,067.39	-	144.08	707,439.51
135	Assistant Dist Number 6	302,082.79	125,908.66	286,895.60	46.39	141,142.24
136	Assistant Dist Number 7	208,423.91	163,337.37	266,519.37	37.19	105,279.10
137	Assistant Dist Number 8	134,506.48	5,747.05	-	28.31	140,281.84
138	Assistant Dist Number 9	109,341.77	87,641.63	48,466.60	31.68	148,548.48
139	Assistant Dist Number 10	93,740.32	64,977.40	75,980.64	23.78	82,760.86
140	Assistant Dist Number 11	190,032.94	193,650.06	248,466.61	37.31	135,253.70
141	Assistant District Number 12	92,680.93	8,446.22	-	19.80	101,146.95
145	Emergency Svc Dist 100	317,479.47	-	-	65.24	317,544.71
146	Aliana Mgmt Dist. Agreement	13,384.47	233,304.10	77,752.50	0.41	168,936.48
CCCA	Non Fee Officer CC Clearing Acct	32,115.99	72,957.29	81,556.07	5.40	23,522.61
JPMT	Juror Payments	27,842.24	44,819.00	32,667.24	6.35	40,000.35
EPEC	Engineering Permitting E-Check	1,691.88	34,548.60	21,919.88	2.75	14,323.35
JP41	JP 4 E-Filing	7,288.72	21,167.00	26,117.72	0.97	2,338.97
JP12	JP 1-2 E-Filing	1,060.17	4,523.00	4,360.17	0.19	1,223.19
JP21	JP 2-1 E-Filing	3,110.71	23,603.00	22,885.71	0.90	3,828.90
JP11	JP 1-1 E-Filing	0.13	3,685.50	3,685.63	0.14	0.14
JP31	JP 3 E-Filing	2,487.07	17,094.25	17,886.32	0.69	1,695.69
JP2-2	JP 2-2 E Filing	-	-	-	36.25	36.25
	EMS Patient Acct Svcs ACH	-	534,958.66	534,958.66	0.94	0.94
DCJS	DC Jury Summons Postage	20,004.25	-	1,608.17	4.05	18,400.13
	Elections CC Account	228.34	257.75	228.34	0.05	257.80
	Fire Marshal CC Account	4,697.22	41,788.00	41,685.22	1.44	4,801.44
	Petty Cash	-	1,038.58	1,038.58	-	-
	Total	42,482,174.01	155,893,393.36	134,457,786.25	9,063.07	63,926,844.19