

Investment Report

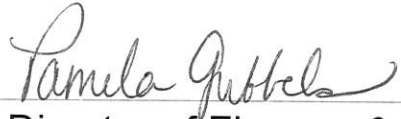
Ft. Bend County

08/01/23 - 08/31/23

This report summarizes the investment position of Ft. Bend County for the period 08/01/23 to 08/31/23.

	07/31/23	08/31/23
Book Value	745,227,459.25	687,737,242.34
Market Value	745,227,459.25	687,737,242.34
Par Value	745,227,459.25	687,737,242.34
Change in Market Value		0.00
Weighted Average Maturity (in Days)	28	25
Weighted Average Yield-to-Maturity of Portfolio	4.8898%	5.2337%
Yield-to-Maturity of 90 Day T-Bill	5.2700%	5.2950%
Accrued Interest		513,665.75

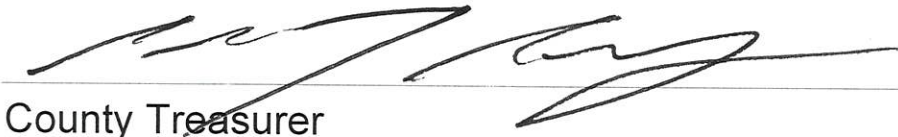
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

1/5/2024

Date



County Treasurer

8-JAN-2024

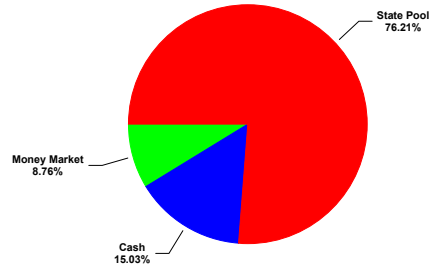
Date

Investment Report

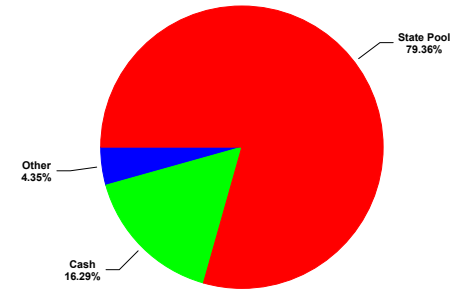
Ft. Bend County

08/01/23 - 08/31/23

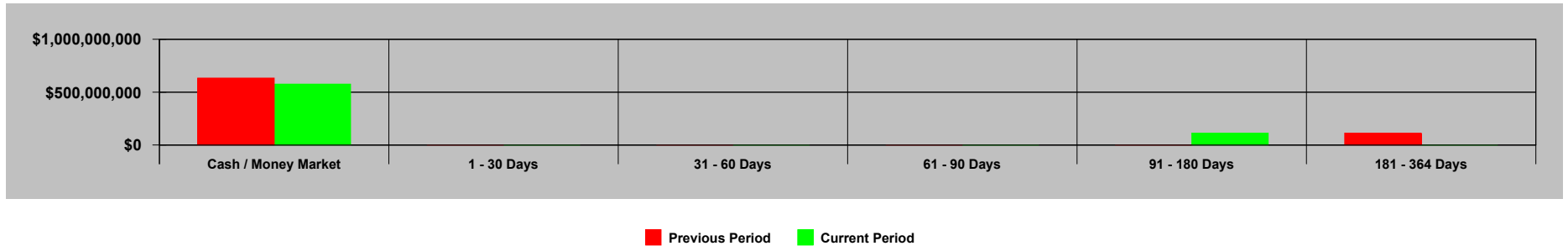
Portfolio Composition - 07/31/23



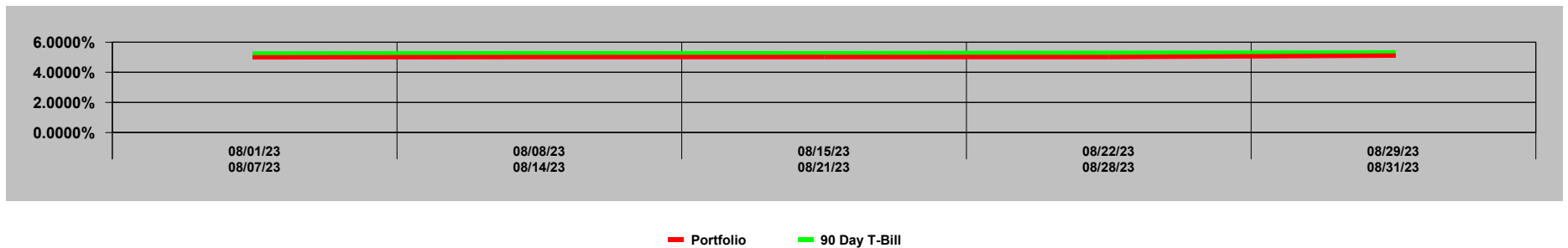
Portfolio Composition - 08/31/23



Maturity Aging - 07/31/23 vs 08/31/23



Portfolio Performance - 08/01/23 to 08/31/23



GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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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 08/01/23	Reported Value 08/01/23	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 08/31/23	Price Source 08/31/23	Reported Value 08/31/23	Change in Fair Value	Interest	Net Investment Income
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	5.4863	Manual	1.000000	86,792,373.13	86,792,373.13	0.00	19,658,003.23	1.000000	67,134,369.90	Manual	67,134,369.90	0.00	336,102.23	336,102.23
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	5.4863	Manual	1.000000	4,681,265.57	4,681,265.57	0.00	1,105,326.23	1.000000	3,575,939.34	Manual	3,575,939.34	0.00	19,673.77	19,673.77
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	5.4864	Manual	1.000000	6,634,808.93	6,634,808.93	0.00	605,645.99	1.000000	6,029,162.94	Manual	6,029,162.94	0.00	29,354.01	29,354.01
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	5.4864	Manual	1.000000	98,979,297.40	98,979,297.40	0.00	939,437.08	1.000000	98,039,860.32	Manual	98,039,860.32	0.00	460,562.92	460,562.92
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	5.3290	Manual	1.000000	1,120.03	1,120.03	0.00	-5.07	1.000000	1,125.10	Manual	1,125.10	0.00	5.07	5.07
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	5.3247	Manual	1.000000	1,118.73	1,118.73	0.00	-5.06	1.000000	1,123.79	Manual	1,123.79	0.00	5.06	5.06
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	5.3238	Manual	1.000000	1,116.70	1,116.70	0.00	-5.05	1.000000	1,121.75	Manual	1,121.75	0.00	5.05	5.05
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	5.3387	Manual	1.000000	370.46	370.46	0.00	-1.68	1.000000	372.14	Manual	372.14	0.00	1.68	1.68
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	5.4713	Manual	1.000000	30,994,849.39	30,994,849.39	0.00	-144,050.55	1.000000	31,138,899.94	Manual	31,138,899.94	0.00	144,050.55	144,050.55
LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	5.4713	Manual	1.000000	14,154,619.40	14,154,619.40	0.00	-65,784.51	1.000000	14,220,403.91	Manual	14,220,403.91	0.00	65,784.51	65,784.51
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	5.4713	Manual	1.000000	975,088.61	975,088.61	0.00	-4,531.77	1.000000	979,620.38	Manual	979,620.38	0.00	4,531.77	4,531.77
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	5.4713	Manual	1.000000	3,349,351.53	3,349,351.53	0.00	-15,566.33	1.000000	3,364,917.86	Manual	3,364,917.86	0.00	15,566.33	15,566.33
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	5.4864	Manual	1.000000	12,983,945.29	12,983,945.29	0.00	-60,510.55	1.000000	13,044,455.84	Manual	13,044,455.84	0.00	60,510.55	60,510.55
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	5.4865	Manual	1.000000	16,547,086.88	16,547,086.88	0.00	171,154.01	1.000000	16,375,932.87	Manual	16,375,932.87	0.00	78,845.99	78,845.99
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	5.4864	Manual	1.000000	72,137,834.68	72,137,834.68	0.00	1,278,351.75	1.000000	70,859,482.93	Manual	70,859,482.93	0.00	331,648.25	331,648.25
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	Fair Value	5.4864	Manual	1.000000	2,597,016.89	2,597,016.89	0.00	991,532.77	1.000000	1,605,484.12	Manual	1,605,484.12	0.00	8,467.23	8,467.23
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	Fair Value	5.4864	Manual	1.000000	48,424,812.92	48,424,812.92	0.00	75,628.42	1.000000	48,349,184.50	Manual	48,349,184.50	0.00	224,371.58	224,371.58
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	Fair Value	5.4865	Manual	1.000000	10,842,492.33	10,842,492.33	0.00	-351,342.75	1.000000	11,193,835.08	Manual	11,193,835.08	0.00	51,342.75	51,342.75
MB20-MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	Fair Value	5.4864	Manual	1.000000	2,678,741.47	2,678,741.47	0.00	-12,484.03	1.000000	2,691,225.50	Manual	2,691,225.50	0.00	12,484.03	12,484.03
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	Fair Value	5.4864	Manual	1.000000	4,318,882.91	4,318,882.91	0.00	281,135.32	1.000000	4,037,747.59	Manual	4,037,747.59	0.00	18,864.68	18,864.68
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	Fair Value	5.4862	Manual	1.000000	6,935,016.57	6,935,016.57	0.00	1,351,568.67	1.000000	5,583,447.90	Manual	5,583,447.90	0.00	28,431.33	28,431.33
MB24-MBIA FBC ASSIST SERVICE	AR-0054	State Pool	05/13/20	Open	Fair Value	5.4865	Manual	1.000000	29,164,906.30	29,164,906.30	0.00	17,976,224.81	1.000000	11,188,681.49	Manual	11,188,681.49	0.00	123,775.19	123,775.19
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	Fair Value	5.4864	Manual	1.000000	4,629,619.78	4,629,619.78	0.00	398,676.57	1.000000	4,230,943.21	Manual	4,230,943.21	0.00	21,323.43	21,323.43
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	Fair Value	5.4862	Manual	1.000000	2,399,739.71	2,399,739.71	0.00	444,783.24	1.000000	1,954,956.47	Manual	1,954,956.47	0.00	9,216.76	9,216.76
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	Fair Value	5.4864	Manual	1.000000	516,529.38	516,529.38	0.00	-2,407.22	1.000000	518,936.60	Manual	518,936.60	0.00	2,407.22	2,407.22
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	Fair Value	0.1666	Manual	1.000000	65,255,618.66	65,255,618.66	0.00	35,357,099.53	1.000000	29,898,519.13	Manual	29,898,519.13	0.00	9,069.48	9,069.48
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	Fair Value	5.4864	Manual	1.000000	3,998,967.97	3,998,967.97	0.00	672,382.69	1.000000	3,326,585.28	Manual	3,326,585.28	0.00	17,617.31	17,617.31
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	Fair Value	5.4864	Manual	1.000000	33,773,281.48	33,773,281.48	0.00	4,853,849.91	1.000000	28,919,431.57	Manual	28,919,431.57	0.00	146,150.09	146,150.09
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	Fair Value	5.4864	Manual	1.000000	15,579,443.37	15,579,443.37	0.00	797,225.50	1.000000	14,782,217.87	Manual	14,782,217.87	0.00	69,774.50	69,774.50
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	Fair Value	5.4865	Manual	1.000000	3,745,871.91	3,745,871.91	0.00	-217,998.83	1.000000	3,963,870.74	Manual	3,963,870.74	0.00	17,998.83	17,998.83
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	Fair Value	5.4873	Manual	1.000000	8,157,665.73	8,157,665.73	0.00	-338,830.35	1.000000	8,496,496.08	Manual	8,496,496.08	0.00	38,830.35	38,830.35
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	Fair Value	5.4864	Manual	1.000000	1,305,894.54	1,305,894.54	0.00	-164.86	1.000000	1,306,059.40	Manual	1,306,059.40	0.00	6,059.40	6,059.40
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	Fair Value	5.4866	Manual	1.000000	2,341,761.97	2,341,761.97	0.00	-211,455.10	1.000000	2,553,217.07	Manual	2,553,217.07	0.00	11,455.10	11,455.10
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	Fair Value	5.4864	Manual	1.000000	1,186,411.06	1,186,411.06	0.00	-5,529.17	1.000000	1,191,940.23	Manual	1,191,940.23	0.00	5,529.17	5,529.17
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	Fair Value	5.4864	Manual	1.000000	27,514,943.66	27,514,943.66	0.00	860,320.13	1.000000	26,654,623.53	Manual	26,654,623.53	0.00	124,679.87	124,679.87
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	Fair Value	5.4866	Manual	1.000000	1,183,490.19	1,183,490.19	0.00	-105,786.30	1.000000	1,289,276.49	Manual	1,289,276.49	0.00	5,786.30	5,786.30
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	Fair Value	5.4863	Manual	1.000000	4,947,804.72	4,947,804.72	0.00	488,672.13	1.000000	4,459,132.59	Manual	4,459,132.59	0.00	21,327.87	21,327.87
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	Fair Value	5.4866	Manual	1.000000	1,076,246.32	1,076,246.32	0.00	-105,286.51	1.000000	1,181,532.83	Manual	1,181,532.83	0.00	5,286.51	5,286.51
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	Fair Value	5.4865	Manual	1.000000	1,386,529.83	1,386,529.83	0.00	-6,461.82	1.000000	1,392,991.65	Manual	1,392,991.65	0.00	6,461.82	6,461.82
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	Fair Value	5.4866	Manual	1.000000	1,031,522.85	1,031,522.85	0.00	-105,078.09	1.000000	1,136,600.94	Manual	1,136,600.94	0.00	5,078.09	5,078.09
MB45-U S Bank	AR-0078	Balance Account	06/20/23	Open	Fair Value	5.4000	Manual	1.000000	112,000,000.00	112,000,000.00	0.00	0.00	1.000000	112,000,000.00	Manual	112,000,000.00	0.00	513,665.75	513,665.75
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	Fair Value	5.7288	Manual	0.000000	0.00	0.00	20,000,000.00	3,616,616.20	1.000000	16,383,383.80	Manual	16,383,383.80	0.00	68,383.80	68,383.80
LO14-LOGIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	Fair Value	5.7286	Manual	0.000000	0.00	0.00	8,000,000.00	982,613.00	1.000000	7,017,387.00	Manual	7,017,387.00	0.00	27,387.00	27,387.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	Fair Value	5.4880	Manual	0.000000	0.00	0.00	600,000.00	-1,353.41	1.000000	601,353.41	Manual	601,353.41	0.00	1,353.41	1,353.41
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	Fair Value	5.4880	Manual	0.000000	0.00	0.00	500,000.00	-1,127.84	1.000000	501,127.84	Manual	501,127.84	0.00	1,127.84	1,127.84
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	Fair Value	5.4880	Manual	0.000000	0.00	0.00	3,000,000.00	-6,767.07	1.000000	3,006,767.07	Manual	3,006,767.07	0.00	6,767.07	6,767.07
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	Fair Value	5.4880	Manual	0.000000	0.00	0.00	850,000.00	-1,917.34	1.000000	851,917.34	Manual	851,917.34	0.00	1,917.34	1,917.34
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	Fair Value	5.4881	Manual	0.000000	0.00	0.00	700,000.00	-1,579.01	1.000000	701,579.01	Manual	701,579.01	0.00	1,579.01	1,579.01
Investment Total						5.0188		1.000000	745,227,459.25	745,227,459.25	33,650,000.00	91,140,216.91	1.000000	687,737,242.34		687,737,242.34	0.00	3,160,617.85	3,160,617.85

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

4

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>
State Pool Total					<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>
MB39 - 2022 TAX NOTE Total					<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,514,943.66</u>	<u>26,654,623.53</u>
LO14 - 2023 CERT. OF OBLIGATION													
State Pool													
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	<u>0.00</u>	<u>7,017,387.00</u>	<u>0.00</u>	<u>7,017,387.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>7,017,387.00</u>
State Pool Total					<u>0.00</u>	<u>7,017,387.00</u>	<u>0.00</u>	<u>7,017,387.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>7,017,387.00</u>
LO14 - 2023 CERT. OF OBLIGATION Total					<u>0.00</u>	<u>7,017,387.00</u>	<u>0.00</u>	<u>7,017,387.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>7,017,387.00</u>
LO13 - 2023 MOBILITY PROJECT													
State Pool													
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	<u>0.00</u>	<u>16,383,383.80</u>	<u>0.00</u>	<u>16,383,383.80</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>16,383,383.80</u>
State Pool Total					<u>0.00</u>	<u>16,383,383.80</u>	<u>0.00</u>	<u>16,383,383.80</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>16,383,383.80</u>
LO13 - 2023 MOBILITY PROJECT Total					<u>0.00</u>	<u>16,383,383.80</u>	<u>0.00</u>	<u>16,383,383.80</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>16,383,383.80</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>
State Pool Total					<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>
MB41 - 440V SUPERVISION Total					<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,947,804.72</u>	<u>4,459,132.59</u>
MB46 - ALIANA MGMT DIST AGREEMENT													
State Pool													
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	<u>0.00</u>	<u>501,127.84</u>	<u>0.00</u>	<u>501,127.84</u>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>501,127.84</u>
State Pool Total					<u>0.00</u>	<u>501,127.84</u>	<u>0.00</u>	<u>501,127.84</u>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>501,127.84</u>
MB46 - ALIANA MGMT DIST AGREEMENT Total					<u>0.00</u>	<u>501,127.84</u>	<u>0.00</u>	<u>501,127.84</u>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>501,127.84</u>
MB47 - ASSET FORF. TASK STATE													
State Pool													
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	<u>0.00</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>3,006,767.07</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,006,767.07</u>
State Pool Total					<u>0.00</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>3,006,767.07</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,006,767.07</u>
MB47 - ASSET FORF. TASK STATE Total					<u>0.00</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>3,006,767.07</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,006,767.07</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>
State Pool Total					<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>
130 - Assistance Dist #1 Total					<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,547,086.88</u>	<u>16,375,932.87</u>
MB48 - DA ASSET FORF. STATE													
State Pool													
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	<u>0.00</u>	<u>851,917.34</u>	<u>0.00</u>	<u>851,917.34</u>	<u>850,000.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>851,917.34</u>
State Pool Total					<u>0.00</u>	<u>851,917.34</u>	<u>0.00</u>	<u>851,917.34</u>	<u>850,000.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>851,917.34</u>
MB48 - DA ASSET FORF. STATE Total					<u>0.00</u>	<u>851,917.34</u>	<u>0.00</u>	<u>851,917.34</u>	<u>850,000.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>851,917.34</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>
State Pool Total					<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>
145 - ESD 100 Agreement Total					<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,983,945.29</u>	<u>13,044,455.84</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>
State Pool Total					<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
MB42 - FBC ASSIST DIST #10 Total					<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,076,246.32</u>	<u>1,181,532.83</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	1,183,490.19	1,289,276.49	1,183,490.19	1,289,276.49	0.00	0.00	1,000,000.00	1,183,490.19	1,289,276.49
State Pool Total					<u>1,183,490.19</u>	<u>1,289,276.49</u>	<u>1,183,490.19</u>	<u>1,289,276.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,183,490.19</u>	<u>1,289,276.49</u>
MB40 - FBC ASSIST DIST #22 Total					<u>1,183,490.19</u>	<u>1,289,276.49</u>	<u>1,183,490.19</u>	<u>1,289,276.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,183,490.19</u>	<u>1,289,276.49</u>
MB45 - FBC ASSIST DISTRICT #5													
State Pool													
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	0.00	601,353.41	0.00	601,353.41	600,000.00	0.00	600,000.00	0.00	601,353.41
State Pool Total					<u>0.00</u>	<u>601,353.41</u>	<u>0.00</u>	<u>601,353.41</u>	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>601,353.41</u>
MB45 - FBC ASSIST DISTRICT #5 Total					<u>0.00</u>	<u>601,353.41</u>	<u>0.00</u>	<u>601,353.41</u>	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>601,353.41</u>
MB49 - FBC ASSIST. DISTRICT #16													
State Pool													
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	0.00	701,579.01	0.00	701,579.01	700,000.00	0.00	700,000.00	0.00	701,579.01
State Pool Total					<u>0.00</u>	<u>701,579.01</u>	<u>0.00</u>	<u>701,579.01</u>	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>701,579.01</u>
MB49 - FBC ASSIST. DISTRICT #16 Total					<u>0.00</u>	<u>701,579.01</u>	<u>0.00</u>	<u>701,579.01</u>	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>701,579.01</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	1,386,529.83	1,392,991.65	1,386,529.83	1,392,991.65	0.00	0.00	1,000,000.00	1,386,529.83	1,392,991.65
State Pool Total					<u>1,386,529.83</u>	<u>1,392,991.65</u>	<u>1,386,529.83</u>	<u>1,392,991.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,386,529.83</u>	<u>1,392,991.65</u>
MB43 - FBC LATERAL ROAD Total					<u>1,386,529.83</u>	<u>1,392,991.65</u>	<u>1,386,529.83</u>	<u>1,392,991.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,386,529.83</u>	<u>1,392,991.65</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	1,031,522.85	1,136,600.94	1,031,522.85	1,136,600.94	0.00	0.00	1,000,000.00	1,031,522.85	1,136,600.94
State Pool Total					<u>1,031,522.85</u>	<u>1,136,600.94</u>	<u>1,031,522.85</u>	<u>1,136,600.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,031,522.85</u>	<u>1,136,600.94</u>
MB44 - FBC LAW LIBRARY Total					<u>1,031,522.85</u>	<u>1,136,600.94</u>	<u>1,031,522.85</u>	<u>1,136,600.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,031,522.85</u>	<u>1,136,600.94</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					<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	72,137,834.68	70,859,482.93	72,137,834.68	70,859,482.93	0.00	0.00	8,500,000.00	72,137,834.68	70,859,482.93
State Pool Total					<u>72,137,834.68</u>	<u>70,859,482.93</u>	<u>72,137,834.68</u>	<u>70,859,482.93</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>72,137,834.68</u>	<u>70,859,482.93</u>
815 - Grand Parkway Operations Total					<u>72,137,834.68</u>	<u>70,859,482.93</u>	<u>72,137,834.68</u>	<u>70,859,482.93</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>72,137,834.68</u>	<u>70,859,482.93</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	2,597,016.89	1,605,484.12	2,597,016.89	1,605,484.12	0.00	0.00	67,000,000.00	2,597,016.89	1,605,484.12
State Pool Total					<u>2,597,016.89</u>	<u>1,605,484.12</u>	<u>2,597,016.89</u>	<u>1,605,484.12</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,597,016.89</u>	<u>1,605,484.12</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>2,597,016.89</u>	<u>1,605,484.12</u>	<u>2,597,016.89</u>	<u>1,605,484.12</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,597,016.89</u>	<u>1,605,484.12</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	975,088.61	979,620.38	975,088.61	979,620.38	0.00	0.00	500,000.00	975,088.61	979,620.38
State Pool Total					<u>975,088.61</u>	<u>979,620.38</u>	<u>975,088.61</u>	<u>979,620.38</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>975,088.61</u>	<u>979,620.38</u>
LOG5 - LOGIC DRAINAGE Total					<u>975,088.61</u>	<u>979,620.38</u>	<u>975,088.61</u>	<u>979,620.38</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>975,088.61</u>	<u>979,620.38</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	30,994,849.39	31,138,899.94	30,994,849.39	31,138,899.94	0.00	0.00	10,000,000.00	30,994,849.39	31,138,899.94

Effective Interest - Actual Life
Receipts in Period
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
State Pool Total					30,994,849.39	31,138,899.94	30,994,849.39	31,138,899.94	0.00	0.00	10,000,000.00	30,994,849.39	31,138,899.94
LOG1 - LOGIC GENERAL Total					30,994,849.39	31,138,899.94	30,994,849.39	31,138,899.94	0.00	0.00	10,000,000.00	30,994,849.39	31,138,899.94
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	3,349,351.53	3,364,917.86	3,349,351.53	3,364,917.86	0.00	0.00	1,000,000.00	3,349,351.53	3,364,917.86
State Pool Total					3,349,351.53	3,364,917.86	3,349,351.53	3,364,917.86	0.00	0.00	1,000,000.00	3,349,351.53	3,364,917.86
LOG8 - LOGIC ROAD & BRIDGE Total					3,349,351.53	3,364,917.86	3,349,351.53	3,364,917.86	0.00	0.00	1,000,000.00	3,349,351.53	3,364,917.86
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	14,154,619.40	14,220,403.91	14,154,619.40	14,220,403.91	0.00	0.00	2,000,000.00	14,154,619.40	14,220,403.91
State Pool Total					14,154,619.40	14,220,403.91	14,154,619.40	14,220,403.91	0.00	0.00	2,000,000.00	14,154,619.40	14,220,403.91
LOG2 - LOGIC TOLL OPERATIONS Total					14,154,619.40	14,220,403.91	14,154,619.40	14,220,403.91	0.00	0.00	2,000,000.00	14,154,619.40	14,220,403.91
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,186,411.06	1,191,940.23	1,186,411.06	1,191,940.23	0.00	0.00	2,000,000.00	1,186,411.06	1,191,940.23
State Pool Total					1,186,411.06	1,191,940.23	1,186,411.06	1,191,940.23	0.00	0.00	2,000,000.00	1,186,411.06	1,191,940.23
MB38 - MBIA 2020A FBC TAX NOTE Total					1,186,411.06	1,191,940.23	1,186,411.06	1,191,940.23	0.00	0.00	2,000,000.00	1,186,411.06	1,191,940.23
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	4,318,882.91	4,037,747.59	4,318,882.91	4,037,747.59	0.00	0.00	2,000,000.00	4,318,882.91	4,037,747.59
State Pool Total					4,318,882.91	4,037,747.59	4,318,882.91	4,037,747.59	0.00	0.00	2,000,000.00	4,318,882.91	4,037,747.59
MB21 - MBIA ASSIST DIST #6 Total					4,318,882.91	4,037,747.59	4,318,882.91	4,037,747.59	0.00	0.00	2,000,000.00	4,318,882.91	4,037,747.59
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	48,424,812.92	48,349,184.50	48,424,812.92	48,349,184.50	0.00	0.00	67,000,000.00	48,424,812.92	48,349,184.50
State Pool Total					48,424,812.92	48,349,184.50	48,424,812.92	48,349,184.50	0.00	0.00	67,000,000.00	48,424,812.92	48,349,184.50
MB18 - MBIA COUNTYS CARES ACT Total					48,424,812.92	48,349,184.50	48,424,812.92	48,349,184.50	0.00	0.00	67,000,000.00	48,424,812.92	48,349,184.50
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	29,164,906.30	11,188,681.49	29,164,906.30	11,188,681.49	0.00	0.00	21,000,000.00	29,164,906.30	11,188,681.49
State Pool Total					29,164,906.30	11,188,681.49	29,164,906.30	11,188,681.49	0.00	0.00	21,000,000.00	29,164,906.30	11,188,681.49
MB24 - MB													

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>
State Pool Total					<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>
MB29 - MBIA Sr Lien 2021 Total					<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>33,773,281.48</u>	<u>28,919,431.57</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>
State Pool Total					<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,979,297.40</u>	<u>98,039,860.32</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>516,529.38</u>	<u>518,936.60</u>	<u>516,529.38</u>	<u>518,936.60</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>516,529.38</u>	<u>518,936.60</u>
State Pool Total					<u>516,529.38</u>	<u>518,936.60</u>	<u>516,529.38</u>	<u>518,936.60</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>516,529.38</u>	<u>518,936.60</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>516,529.38</u>	<u>518,936.60</u>	<u>516,529.38</u>	<u>518,936.60</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>516,529.38</u>	<u>518,936.60</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>
State Pool Total					<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,998,967.97</u>	<u>3,326,585.28</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>370.46</u>	<u>372.14</u>	<u>370.46</u>	<u>372.14</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>370.46</u>	<u>372.14</u>
State Pool Total					<u>370.46</u>	<u>372.14</u>	<u>370.46</u>	<u>372.14</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>370.46</u>	<u>372.14</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>370.46</u>	<u>372.14</u>	<u>370.46</u>	<u>372.14</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>370.46</u>	<u>372.14</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,120.03</u>	<u>1,125.10</u>	<u>1,120.03</u>	<u>1,125.10</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,120.03</u>	<u>1,125.10</u>
State Pool Total					<u>1,120.03</u>	<u>1,125.10</u>	<u>1,120.03</u>	<u>1,125.10</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,120.03</u>	<u>1,125.10</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,120.03</u>	<u>1,125.10</u>	<u>1,120.03</u>	<u>1,125.10</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,120.03</u>	<u>1,125.10</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,116.70</u>	<u>1,121.75</u>	<u>1,116.70</u>	<u>1,121.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,116.70</u>	<u>1,121.75</u>
State Pool Total					<u>1,116.70</u>	<u>1,121.75</u>	<u>1,116.70</u>	<u>1,121.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,116.70</u>	<u>1,121.75</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,116.70</u>	<u>1,121.75</u>	<u>1,116.70</u>	<u>1,121.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,116.70</u>	<u>1,121.75</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,118.73</u>	<u>1,123.79</u>	<u>1,118.73</u>	<u>1,123.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.73</u>	<u>1,123.79</u>
State Pool Total					<u>1,118.73</u>	<u>1,123.79</u>	<u>1,118.73</u>	<u>1,123.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.73</u>	<u>1,123.79</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,118.73</u>	<u>1,123.79</u>	<u>1,118.73</u>	<u>1,123.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.73</u>	<u>1,123.79</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>
Money Market Total					<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>
09 - Temporary Holding Total					<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
2700 - US Bank Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
Combined Port													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					112,000,000.00	112,000,000.00	112,000,000.00	112,000,000.00	0.00	0.00	112,000,000.00	112,000,000.00	112,000,000.00
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>65,255,618.66</u>	<u>29,898,519.13</u>
Money Market Total					65,255,618.66	29,898,519.13	65,255,618.66	29,898,519.13	0.00	0.00	210,194,488.52	65,255,618.66	29,898,519.13
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	2,597,016.89	1,605,484.12	2,597,016.89	1,605,484.12	0.00	0.00	67,000,000.00	2,597,016.89	1,605,484.12
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	0.00	16,383,383.80	0.00	16,383,383.80	20,000,000.00	0.00	20,000,000.00	0.00	16,383,383.80
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	0.00	7,017,387.00	0.00	7,017,387.00	8,000,000.00	0.00	8,000,000.00	0.00	7,017,387.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	30,994,849.39	31,138,899.94	30,994,849.39	31,138,899.94	0.00	0.00	10,000,000.00	30,994,849.39	31,138,899.94
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	14,154,619.40	14,220,403.91	14,154,619.40	14,220,403.91	0.00	0.00	2,000,000.00	14,154,619.40	14,220,403.91
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	975,088.61	979,620.38	975,088.61	979,620.38	0.00	0.00	500,000.00	975,088.61	979,620.38
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	3,349,351.53	3,364,917.86	3,349,351.53	3,364,917.86	0.00	0.00	1,000,000.00	3,349,351.53	3,364,917.86
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	86,792,373.13	67,134,369.90	86,792,373.13	67,134,369.90	0.00	0.00	17,374,917.83	86,792,373.13	67,134,369.90
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	4,681,265.57	3,575,939.34	4,681,265.57	3,575,939.34	0.00	0.00	2,856,438.24	4,681,265.57	3,575,939.34
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	6,634,808.93	6,029,162.94	6,634,808.93	6,029,162.94	0.00	0.00	1,267,218.21	6,634,808.93	6,029,162.94
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	98,979,297.40	98,039,860.32	98,979,297.40	98,039,860.32	0.00	0.00	3,143,377.27	98,979,297.40	98,039,860.32
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	12,983,945.29	13,044,455.84	12,983,945.29	13,044,455.84	0.00	0.00	3,900,000.00	12,983,945.29	13,044,455.84
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	16,547,086.88	16,375,932.87	16,547,086.88	16,375,932.87	0.00	0.00	10,000,000.00	16,547,086.88	16,375,932.87
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	72,137,834.68	70,859,482.93	72,137,834.68	70,859,482.93	0.00	0.00	8,500,000.00	72,137,834.68	70,859,482.93
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	48,424,812.92	48,349,184.50	48,424,812.92	48,349,184.50	0.00	0.00	67,000,000.00	48,424,812.92	48,349,184.50
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	10,842,492.33	11,193,835.08	10,842,492.33	11,193,835.08	0.00	0.00	2,500,000.00	10,842,492.33	11,193,835.08
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	2,678,741.47	2,691,225.50	2,678,741.47	2,691,225.50	0.00	0.00	1,250,000.00	2,678,741.47	2,691,225.50
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	4,318,882.91	4,037,747.59	4,318,882.91	4,037,747.59	0.00	0.00	2,000,000.00	4,318,882.91	4,037,747.59
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	6,935,016.57	5,583,447.90	6,935,016.57	5,583,447.90	0.00	0.00	8,000,000.00	6,935,016.57	5,583,447.90
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	29,164,906.30	11,188,681.49	29,164,906.30	11,188,681.49	0.00	0.00	21,000,000.00	29,164,906.30	11,188,681.49
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,629,619.78	4,230,943.21	4,629,619.78	4,230,943.21	0.00	0.00	1,000,000.00	4,629,619.78	4,230,943.21
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	2,399,739.71	1,954,956.47	2,399,739.71	1,954,956.47	0.00	0.00	14,000,000.00	2,399,739.71	1,954,956.47
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	516,529.38	518,936.60	516,529.38	518,936.60	0.00	0.00	17,000,000.00	516,529.38	518,936.60
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	3,998,967.97	3,326,585.28	3,998,967.97	3,326,585.28	0.00	0.00	25,000,000.00	3,998,967.97	3,326,585.28
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	33,773,281.48	28,919,431.57	33,773,281.48	28,919,431.57	0.00	0.00	68,000,000.00	33,773,281.48	28,919,431.57
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	15,579,443.37	14,782,217.87	15,579,443.37	14,782,217.87	0.00	0.00	10,000,000.00	15,579,443.37	14,782,217.87
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3,745,871.91	3,963,870.74	3,745,871.91	3,963,870.74	0.00	0.00	2,000,000.00	3,745,871.91	3,963,870.74
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	8,157,665.73	8,496,496.08	8,157,665.73	8,496,496.08	0.00	0.00	3,000,000.00	8,157,665.73	8,496,496.08
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,305,894.54	1,306,059.40	1,305,894.54	1,306,059.40	0.00	0.00	3,000,000.00	1,305,894.54	1,306,059.40
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,341,761.97	2,553,217.07	2,341,761.97	2,553,217.07	0.00	0.00	1,000,000.00	2,341,761.97	2,553,217.07
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,186,411.06	1,191,940.23	1,186,411.06	1,191,940.23	0.00	0.00	2,000,000.00	1,186,411.06	1,191,940.23
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	27,514,943.66	26,654,623.53	27,514,943.66	26,654,623.53	0.00	0.00	0.00	27,514,943.66	26,654,623.53
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	1,183,490.19	1,289,276.49	1,183,490.19	1,289,276.49	0.00	0.00	1,000,000.00	1,183,490.19	1,289,276.49
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	4,947,804.72	4,459,132.59	4,947,804.72	4,459,132.59	0.00	0.00	4,000,000.00	4,947,804.72	4,459,132.59
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	1,076,246.32	1,181,532.83	1,076,246.32	1,181,532.83	0.00	0.00	500,000.00	1,076,246.32	1,181,532.83
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	1,386,529.83	1,392,991.65	1,386,529.83	1,392,991.65	0.00	0.00	1,000,000.00	1,386,529.83	1,392,991.65
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	1,031,522.85	1,136,600.94	1,031,522.85	1,136,600.94	0.00	0.00	1,000,000.00	1,031,522.85	1,136,600.94
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	0.00	601,353.41	0.00	601,353.41	600,000.00	0.00	600,000.00	0.00	601,353.41
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	0.00	501,127.84	0.00	501,127.84	500,000.00	0.00	500,000.00	0.00	501,127.84
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	0.00	3,006,767.07	0.00	3,006,767.07	3,000,000.00	0.00	3,000,000.00	0.00	3,006,767.07
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	0.00	851,917.34	0.00	851,917.34	850,000.00	0.00	850,000.00	0.00	851,917.34

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/23	Par Value On 08/31/23	Market Val On 08/01/23	Market Val On 08/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/23	Amor Value On 08/31/23
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	0.00	701,579.01	0.00	701,579.01	700,000.00	0.00	700,000.00	0.00	701,579.01
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,120.03	1,125.10	1,120.03	1,125.10	0.00	0.00	10,006,437.87	1,120.03	1,125.10
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,118.73	1,123.79	1,118.73	1,123.79	0.00	0.00	0.00	1,118.73	1,123.79
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,116.70	1,121.75	1,116.70	1,121.75	0.00	0.00	10,463.28	1,116.70	1,121.75
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	370.46	372.14	370.46	372.14	0.00	0.00	109,774.61	370.46	372.14
State Pool Total					<u>567,971,840.59</u>	<u>545,838,723.21</u>	<u>567,971,840.59</u>	<u>545,838,723.21</u>	<u>33,650,000.00</u>	<u>0.00</u>	<u>426,568,627.31</u>	<u>567,971,840.59</u>	<u>545,838,723.21</u>
Combined Port Total					<u>745,227,459.25</u>	<u>687,737,242.34</u>	<u>745,227,459.25</u>	<u>687,737,242.34</u>	<u>33,650,000.00</u>	<u>0.00</u>	<u>748,763,115.83</u>	<u>745,227,459.25</u>	<u>687,737,242.34</u>

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
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Security Description	08/01/23 08/07/23	08/08/23 08/14/23	08/15/23 08/21/23	08/22/23 08/28/23	08/29/23 08/31/23	08/01/23 08/31/23
Combined Port						
Cash	115,989.04	115,989.04	115,989.04	115,989.04	49,709.59	513,665.75
Money Market	2,084.38	2,084.39	2,084.39	2,084.39	731.93	9,069.48
State Pool	<u>582,067.46</u>	<u>598,139.82</u>	<u>607,249.06</u>	<u>601,724.22</u>	<u>248,702.06</u>	<u>2,637,882.62</u>
Port Total	<u>700,140.88</u>	<u>716,213.25</u>	<u>725,322.49</u>	<u>719,797.65</u>	<u>299,143.58</u>	<u>3,160,617.85</u>
Combined Port						
Cash	5.4000	5.4000	5.4000	5.4000	5.4000	5.4000
Money Market	0.1666	0.1666	0.1666	0.1666	0.1666	0.1666
State Pool	<u>5.4802</u>	<u>5.4904</u>	<u>5.4929</u>	<u>5.4928</u>	<u>5.5352</u>	<u>5.4935</u>
Port Total	<u>4.9936</u>	<u>5.0107</u>	<u>5.0179</u>	<u>5.0146</u>	<u>5.1109</u>	<u>5.0188</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
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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	5.4721
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	0	5.4721
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	0	5.4721
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	5.4721
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	5.4721
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	5.4721
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	5.4721
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	5.4752
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	5.4752
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	5.4752
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	5.4752
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	5.4752
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	5.4752
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	5.4752
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	5.4752
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	5.4752
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	5.4752
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	5.4752
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	5.4752
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	5.4752
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	5.4752
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	5.4752
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	5.4752
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	5.4752
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	5.4752
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	5.4752
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	5.4752
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	0	5.3245
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	0	5.4752
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	5.4752
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	5.4752
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	0	5.4752
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	0	5.4752
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	0	5.4752
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	0	5.4752
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	0	5.4752
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	0	5.4752
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	0	5.4752
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	0	5.4752
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	0	5.4752
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	0	5.4752

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	0	5.4752
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	5.3300
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	5.3300
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	5.3300
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	0	5.3300
Cash / Money Market Total				<u>0</u>	<u>5.2013</u>
91 - 180 Days					
MB45-U S Bank	AR-0078	Balance Account	06/20/23	<u>153</u>	<u>5.4000</u>
91 - 180 Days Total				<u>153</u>	<u>5.4000</u>
Investment Total				<u>25</u>	<u>5.2337</u>

Activity Statement

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Effective Interest - Actual Life
Receipts in Period
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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 08/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 08/31/23
Cash											
06/20/23	Open	MB45-U S Bank	AR-0078	Balance Account	112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00
Cash Total					112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00
Money Market											
01/31/21	Open	Cadence-Money Market Accts	AR-0058	Money Market	65,255,618.66	-35,357,099.53	0.00	0.00	0.00	9,069.48	29,898,519.13
Money Market Total					65,255,618.66	-35,357,099.53	0.00	0.00	0.00	9,069.48	29,898,519.13
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	86,792,373.13	-19,658,003.23	0.00	0.00	0.00	336,102.23	67,134,369.90
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	4,681,265.57	-1,105,326.23	0.00	0.00	0.00	19,673.77	3,575,939.34
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	6,634,808.93	-605,645.99	0.00	0.00	0.00	29,354.01	6,029,162.94
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	98,979,297.40	-939,437.08	0.00	0.00	0.00	460,562.92	98,039,860.32
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,120.03	5.07	0.00	0.00	0.00	5.07	1,125.10
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,118.73	5.06	0.00	0.00	0.00	5.06	1,123.79
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,116.70	5.05	0.00	0.00	0.00	5.05	1,121.75
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	370.46	1.68	0.00	0.00	0.00	1.68	372.14
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	30,994,849.39	144,050.55	0.00	0.00	0.00	144,050.55	31,138,899.94
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	14,154,619.40	65,784.51	0.00	0.00	0.00	65,784.51	14,220,403.91
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	975,088.61	4,531.77	0.00	0.00	0.00	4,531.77	979,620.38
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	3,349,351.53	15,566.33	0.00	0.00	0.00	15,566.33	3,364,917.86
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	12,983,945.29	60,510.55	0.00	0.00	0.00	60,510.55	13,044,455.84
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	16,547,086.88	-171,154.01	0.00	0.00	0.00	78,845.99	16,375,932.87
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	72,137,834.68	-1,278,351.75	0.00	0.00	0.00	331,648.25	70,859,482.93
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	2,597,016.89	-991,532.77	0.00	0.00	0.00	8,467.23	1,605,484.12
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	48,424,812.92	-75,628.42	0.00	0.00	0.00	224,371.58	48,349,184.50
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	10,842,492.33	351,342.75	0.00	0.00	0.00	51,342.75	11,193,835.08
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	2,678,741.47	12,484.03	0.00	0.00	0.00	12,484.03	2,691,225.50
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	4,318,882.91	-281,135.32	0.00	0.00	0.00	18,864.68	4,037,747.59
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	6,935,016.57	-1,351,568.67	0.00	0.00	0.00	28,431.33	5,583,447.90
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	29,164,906.30	-17,976,224.81	0.00	0.00	0.00	123,775.19	11,188,681.49
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	4,629,619.78	-398,676.57	0.00	0.00	0.00	21,323.43	4,230,943.21
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	2,399,739.71	-444,783.24	0.00	0.00	0.00	9,216.76	1,954,956.47
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	516,529.38	2,407.22	0.00	0.00	0.00	2,407.22	518,936.60
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	3,998,967.97	-672,382.69	0.00	0.00	0.00	17,617.31	3,326,585.28
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	33,773,281.48	-4,853,849.91	0.00	0.00	0.00	146,150.09	28,919,431.57
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	15,579,443.37	-797,225.50	0.00	0.00	0.00	69,774.50	14,782,217.87
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	3,745,871.91	217,998.83	0.00	0.00	0.00	17,998.83	3,963,870.74
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	8,157,665.73	338,830.35	0.00	0.00	0.00	38,830.35	8,496,496.08
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	1,305,894.54	164.86	0.00	0.00	0.00	6,059.40	1,306,059.40
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	2,341,761.97	211,455.10	0.00	0.00	0.00	11,455.10	2,553,217.07
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,186,411.06	5,529.17	0.00	0.00	0.00	5,529.17	1,191,940.23
12/16/22	Open	MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	27,514,943.66	-860,320.13	0.00	0.00	0.00	124,679.87	26,654,623.53
12/16/22	Open	MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	1,183,490.19	105,786.30	0.00	0.00	0.00	5,786.30	1,289,276.49
12/16/22	Open	MB41-MBIA FUND440 CSCD	AR-0074	State Pool	4,947,804.72	-488,672.13	0.00	0.00	0.00	21,327.87	4,459,132.59

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 08/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 08/31/23
12/16/22	Open	MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	1,076,246.32	105,286.51	0.00	0.00	0.00	5,286.51	1,181,532.83
12/16/22	Open	MB43-MBIA LATERAL ROAD	AR-0076	State Pool	1,386,529.83	6,461.82	0.00	0.00	0.00	6,461.82	1,392,991.65
12/16/22	Open	MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	1,031,522.85	105,078.09	0.00	0.00	0.00	5,078.09	1,136,600.94
08/09/23	Open	LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	0.00	-3,616,616.20	20,000,000.00	0.00	0.00	68,383.80	16,383,383.80
08/09/23	Open	LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	0.00	-982,613.00	8,000,000.00	0.00	0.00	27,387.00	7,017,387.00
08/17/23	Open	MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	0.00	1,353.41	600,000.00	0.00	0.00	1,353.41	601,353.41
08/17/23	Open	MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	0.00	1,127.84	500,000.00	0.00	0.00	1,127.84	501,127.84
08/17/23	Open	MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	0.00	6,767.07	3,000,000.00	0.00	0.00	6,767.07	3,006,767.07
08/17/23	Open	MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	0.00	1,917.34	850,000.00	0.00	0.00	1,917.34	851,917.34
08/17/23	Open	MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	0.00	1,579.01	700,000.00	0.00	0.00	1,579.01	701,579.01
State Pool Total					<u>567,971,840.59</u>	<u>-55,783,117.38</u>	<u>33,650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,637,882.62</u>	<u>545,838,723.21</u>
Investment Total					<u>745,227,459.25</u>	<u>-91,140,216.91</u>	<u>33,650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646,952.10</u>	<u>687,737,242.34</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	0.1666	29,898,519.13	29,898,519.13	0.00	9,069.48	0.00	0.00	1,913,741.39	0.00
Money Market Total					0.1666	29,898,519.13	29,898,519.13	0.00	9,069.48	0.00	0.00	1,913,741.39	0.00
09 - Temporary Holding Total					0.1666	29,898,519.13	29,898,519.13	0.00	9,069.48	0.00	0.00	1,913,741.39	0.00
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.4865	16,375,932.87	16,375,932.87	0.00	78,845.99	0.00	0.00	789,455.56	0.00
State Pool Total					5.4865	16,375,932.87	16,375,932.87	0.00	78,845.99	0.00	0.00	789,455.56	0.00
130 - Assistance Dist #1 Total					5.4865	16,375,932.87	16,375,932.87	0.00	78,845.99	0.00	0.00	789,455.56	0.00
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.4864	13,044,455.84	13,044,455.84	0.00	60,510.55	0.00	0.00	642,897.08	0.00
State Pool Total					5.4864	13,044,455.84	13,044,455.84	0.00	60,510.55	0.00	0.00	642,897.08	0.00
145 - ESD 100 Agreement Total					5.4864	13,044,455.84	13,044,455.84	0.00	60,510.55	0.00	0.00	642,897.08	0.00
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	Open	5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	1,209,600.00
Cash Total					5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	1,209,600.00
2700 - US Bank Total					5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	1,209,600.00
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	5.4864	70,859,482.93	70,859,482.93	0.00	331,648.25	0.00	0.00	3,379,477.45	0.00
State Pool Total					5.4864	70,859,482.93	70,859,482.93	0.00	331,648.25	0.00	0.00	3,379,477.45	0.00
815 - Grand Parkway Operations Total					5.4864	70,859,482.93	70,859,482.93	0.00	331,648.25	0.00	0.00	3,379,477.45	0.00
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.4684	1,605,484.12	1,605,484.12	0.00	8,467.23	0.00	0.00	371,484.12	0.00
State Pool Total					5.4684	1,605,484.12	1,605,484.12	0.00	8,467.23	0.00	0.00	371,484.12	0.00
LO10 - LOGIC COUNTYS CARES ACT Total					5.4684	1,605,484.12	1,605,484.12	0.00	8,467.23	0.00	0.00	371,484.12	0.00
LO13 - 2023 MOBILITY PROJECT													
State Pool													
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	5.7288	16,383,383.80	16,383,383.80	0.00	68,383.80	0.00	0.00	68,383.80	0.00
State Pool Total					5.7288	16,383,383.80	16,383,383.80	0.00	68,383.80	0.00	0.00	68,383.80	0.00
LO13 - 2023 MOBILITY PROJECT Total					5.7288	16,383,383.80	16,383,383.80	0.00	68,383.80	0.00	0.00	68,383.80	0.00
LO14 - 2023 CERT. OF OBLIGATION													
State Pool													
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	5.7286	7,017,387.00	7,017,387.00	0.00	27,387.00	0.00	0.00	27,387.00	0.00
State Pool Total					5.7286	7,017,387.00	7,017,387.00	0.00	27,387.00	0.00	0.00	27,387.00	0.00
LO14 - 2023 CERT. OF OBLIGATION Total					5.7286	7,017,387.00	7,017,387.00	0.00	27,387.00	0.00	0.00	27,387.00	0.00
LOG1 - LOGIC GENERAL													

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													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>5.4713</u>	<u>31,138,899.94</u>	<u>31,138,899.94</u>	<u>0.00</u>	<u>144,050.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,709,332.64</u>	<u>0.00</u>
State Pool Total					<u>5.4713</u>	<u>31,138,899.94</u>	<u>31,138,899.94</u>	<u>0.00</u>	<u>144,050.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,709,332.64</u>	<u>0.00</u>
LOG1 - LOGIC GENERAL Total					<u>5.4713</u>	<u>31,138,899.94</u>	<u>31,138,899.94</u>	<u>0.00</u>	<u>144,050.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,709,332.64</u>	<u>0.00</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>5.4713</u>	<u>14,220,403.91</u>	<u>14,220,403.91</u>	<u>0.00</u>	<u>65,784.51</u>	<u>0.00</u>	<u>0.00</u>	<u>881,734.99</u>	<u>0.00</u>
State Pool Total					<u>5.4713</u>	<u>14,220,403.91</u>	<u>14,220,403.91</u>	<u>0.00</u>	<u>65,784.51</u>	<u>0.00</u>	<u>0.00</u>	<u>881,734.99</u>	<u>0.00</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>5.4713</u>	<u>14,220,403.91</u>	<u>14,220,403.91</u>	<u>0.00</u>	<u>65,784.51</u>	<u>0.00</u>	<u>0.00</u>	<u>881,734.99</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>5.4713</u>	<u>979,620.38</u>	<u>979,620.38</u>	<u>0.00</u>	<u>4,531.77</u>	<u>0.00</u>	<u>0.00</u>	<u>371,864.15</u>	<u>0.00</u>
State Pool Total					<u>5.4713</u>	<u>979,620.38</u>	<u>979,620.38</u>	<u>0.00</u>	<u>4,531.77</u>	<u>0.00</u>	<u>0.00</u>	<u>371,864.15</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE Total					<u>5.4713</u>	<u>979,620.38</u>	<u>979,620.38</u>	<u>0.00</u>	<u>4,531.77</u>	<u>0.00</u>	<u>0.00</u>	<u>371,864.15</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>5.4713</u>	<u>3,364,917.86</u>	<u>3,364,917.86</u>	<u>0.00</u>	<u>15,566.33</u>	<u>0.00</u>	<u>0.00</u>	<u>320,405.38</u>	<u>0.00</u>
State Pool Total					<u>5.4713</u>	<u>3,364,917.86</u>	<u>3,364,917.86</u>	<u>0.00</u>	<u>15,566.33</u>	<u>0.00</u>	<u>0.00</u>	<u>320,405.38</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>5.4713</u>	<u>3,364,917.86</u>	<u>3,364,917.86</u>	<u>0.00</u>	<u>15,566.33</u>	<u>0.00</u>	<u>0.00</u>	<u>320,405.38</u>	<u>0.00</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>5.4863</u>	<u>67,134,369.90</u>	<u>67,134,369.90</u>	<u>0.00</u>	<u>336,102.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,289,666.95</u>	<u>0.00</u>
State Pool Total					<u>5.4863</u>	<u>67,134,369.90</u>	<u>67,134,369.90</u>	<u>0.00</u>	<u>336,102.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,289,666.95</u>	<u>0.00</u>
MB02 - MBIA GENERAL Total					<u>5.4863</u>	<u>67,134,369.90</u>	<u>67,134,369.90</u>	<u>0.00</u>	<u>336,102.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,289,666.95</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>5.4863</u>	<u>3,575,939.34</u>	<u>3,575,939.34</u>	<u>0.00</u>	<u>19,673.77</u>	<u>0.00</u>	<u>0.00</u>	<u>391,678.49</u>	<u>0.00</u>
State Pool Total					<u>5.4863</u>	<u>3,575,939.34</u>	<u>3,575,939.34</u>	<u>0.00</u>	<u>19,673.77</u>	<u>0.00</u>	<u>0.00</u>	<u>391,678.49</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>5.4863</u>	<u>3,575,939.34</u>	<u>3,575,939.34</u>	<u>0.00</u>	<u>19,673.77</u>	<u>0.00</u>	<u>0.00</u>	<u>391,678.49</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>5.4864</u>	<u>6,029,162.94</u>	<u>6,029,162.94</u>	<u>0.00</u>	<u>29,354.01</u>	<u>0.00</u>	<u>0.00</u>	<u>644,421.42</u>	<u>2,620.73</u>
State Pool Total					<u>5.4864</u>	<u>6,029,162.94</u>	<u>6,029,162.94</u>	<u>0.00</u>	<u>29,354.01</u>	<u>0.00</u>	<u>0.00</u>	<u>644,421.42</u>	<u>2,620.73</u>
MB04 - MBIA DRAINAGE Total					<u>5.4864</u>	<u>6,029,162.94</u>	<u>6,029,162.94</u>	<u>0.00</u>	<u>29,354.01</u>	<u>0.00</u>	<u>0.00</u>	<u>644,421.42</u>	<u>2,620.73</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>5.4864</u>	<u>98,039,860.32</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>460,562.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,026.76</u>	<u>38,363.64</u>
State Pool Total					<u>5.4864</u>	<u>98,039,860.32</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>460,562.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,026.76</u>	<u>38,363.64</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>5.4864</u>	<u>98,039,860.32</u>	<u>98,039,860.32</u>	<u>0.00</u>	<u>460,562.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,026.76</u>	<u>38,363.64</u>
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>5.4864</u>	<u>48,349,184.50</u>	<u>48,349,184.50</u>	<u>0.00</u>	<u>224,371.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726,103.96</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>48,349,184.50</u>	<u>48,349,184.50</u>	<u>0.00</u>	<u>224,371.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726,103.96</u>	<u>0.00</u>
MB18 - MBIA COUNTYS CARES ACT Total					<u>5.4864</u>	<u>48,349,184.50</u>	<u>48,349,184.50</u>	<u>0.00</u>	<u>224,371.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726,103.96</u>	<u>0.00</u>
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	<u>5.4865</u>	<u>11,193,835.08</u>	<u>11,193,835.08</u>	<u>0.00</u>	<u>51,342.75</u>	<u>0.00</u>	<u>0.00</u>	<u>493,835.08</u>	<u>0.00</u>
State Pool Total					<u>5.4865</u>	<u>11,193,835.08</u>	<u>11,193,835.08</u>	<u>0.00</u>	<u>51,342.75</u>	<u>0.00</u>	<u>0.00</u>	<u>493,835.08</u>	<u>0.00</u>
MB19 - MBIA FBC ASSIST DIST #2 Total					<u>5.4865</u>	<u>11,193,835.08</u>	<u>11,193,835.08</u>	<u>0.00</u>	<u>51,342.75</u>	<u>0.00</u>	<u>0.00</u>	<u>493,835.08</u>	<u>0.00</u>
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	<u>5.4864</u>	<u>2,691,225.50</u>	<u>2,691,225.50</u>	<u>0.00</u>	<u>12,484.03</u>	<u>0.00</u>	<u>0.00</u>	<u>121,225.50</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>2,691,225.50</u>	<u>2,691,225.50</u>	<u>0.00</u>	<u>12,484.03</u>	<u>0.00</u>	<u>0.00</u>	<u>121,225.50</u>	<u>0.00</u>
MB20 - MBIA FBC ASSIST DIST #4 Total					<u>5.4864</u>	<u>2,691,225.50</u>	<u>2,691,225.50</u>	<u>0.00</u>	<u>12,484.03</u>	<u>0.00</u>	<u>0.00</u>	<u>121,225.50</u>	<u>0.00</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>5.4864</u>	<u>4,037,747.59</u>	<u>4,037,747.59</u>	<u>0.00</u>	<u>18,864.68</u>	<u>0.00</u>	<u>0.00</u>	<u>187,747.59</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>4,037,747.59</u>	<u>4,037,747.59</u>	<u>0.00</u>	<u>18,864.68</u>	<u>0.00</u>	<u>0.00</u>	<u>187,747.59</u>	<u>0.00</u>
MB21 - MBIA ASSIST DIST #6 Total					<u>5.4864</u>	<u>4,037,747.59</u>	<u>4,037,747.59</u>	<u>0.00</u>	<u>18,864.68</u>	<u>0.00</u>	<u>0.00</u>	<u>187,747.59</u>	<u>0.00</u>
MB23 - MBIA JUVENILE													
State Pool													
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	<u>5.4862</u>	<u>5,583,447.90</u>	<u>5,583,447.90</u>	<u>0.00</u>	<u>28,431.33</u>	<u>0.00</u>	<u>0.00</u>	<u>534,681.53</u>	<u>0.00</u>
State Pool Total					<u>5.4862</u>	<u>5,583,447.90</u>	<u>5,583,447.90</u>	<u>0.00</u>	<u>28,431.33</u>	<u>0.00</u>	<u>0.00</u>	<u>534,681.53</u>	<u>0.00</u>
MB23 - MBIA JUVENILE Total					<u>5.4862</u>	<u>5,583,447.90</u>	<u>5,583,447.90</u>	<u>0.00</u>	<u>28,431.33</u>	<u>0.00</u>	<u>0.00</u>	<u>534,681.53</u>	<u>0.00</u>
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>5.4865</u>	<u>11,188,681.49</u>	<u>11,188,681.49</u>	<u>0.00</u>	<u>123,775.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863,404.25</u>	<u>0.00</u>
State Pool Total					<u>5.4865</u>	<u>11,188,681.49</u>	<u>11,188,681.49</u>	<u>0.00</u>	<u>123,775.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863,404.25</u>	<u>0.00</u>
MB24 - MBIA DEBT SERVICE Total					<u>5.4865</u>	<u>11,188,681.49</u>	<u>11,188,681.49</u>	<u>0.00</u>	<u>123,775.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863,404.25</u>	<u>0.00</u>
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	<u>5.4864</u>	<u>4,230,943.21</u>	<u>4,230,943.21</u>	<u>0.00</u>	<u>21,323.43</u>	<u>0.00</u>	<u>0.00</u>	<u>230,943.21</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>4,230,943.21</u>	<u>4,230,943.21</u>	<u>0.00</u>	<u>21,323.43</u>	<u>0.00</u>	<u>0.00</u>	<u>230,943.21</u>	<u>0.00</u>
MB25 - MBIA DRAINAGE DEBT SERVICE Total					<u>5.4864</u>	<u>4,230,943.21</u>	<u>4,230,943.21</u>	<u>0.00</u>	<u>21,323.43</u>	<u>0.00</u>	<u>0.00</u>	<u>230,943.21</u>	<u>0.00</u>
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	<u>5.4862</u>	<u>1,954,956.47</u>	<u>1,954,956.47</u>	<u>0.00</u>	<u>9,216.76</u>	<u>0.00</u>	<u>0.00</u>	<u>211,356.47</u>	<u>0.00</u>
State Pool Total					<u>5.4862</u>	<u>1,954,956.47</u>	<u>1,954,956.47</u>	<u>0.00</u>	<u>9,216.76</u>	<u>0.00</u>	<u>0.00</u>	<u>211,356.47</u>	<u>0.00</u>
MB26 - MBIA FACILITIES BOND 2018 Total					<u>5.4862</u>	<u>1,954,956.47</u>	<u>1,954,956.47</u>	<u>0.00</u>	<u>9,216.76</u>	<u>0.00</u>	<u>0.00</u>	<u>211,356.47</u>	<u>0.00</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>5.4864</u>	<u>518,936.60</u>	<u>518,936.60</u>	<u>0.00</u>	<u>2,407.22</u>	<u>0.00</u>	<u>0.00</u>	<u>104,315.95</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>518,936.60</u>	<u>518,936.60</u>	<u>0.00</u>	<u>2,407.22</u>	<u>0.00</u>	<u>0.00</u>	<u>104,315.95</u>	<u>0.00</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>5.4864</u>	<u>518,936.60</u>	<u>518,936.60</u>	<u>0.00</u>	<u>2,407.22</u>	<u>0.00</u>	<u>0.00</u>	<u>104,315.95</u>	<u>0.00</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>5.4864</u>	<u>3,326,585.28</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>17,617.31</u>	<u>0.00</u>	<u>0.00</u>	<u>666,585.28</u>	<u>0.00</u>
State Pool Total					<u>5.4864</u>	<u>3,326,585.28</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>17,617.31</u>	<u>0.00</u>	<u>0.00</u>	<u>666,585.28</u>	<u>0.00</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>5.4864</u>	<u>3,326,585.28</u>	<u>3,326,585.28</u>	<u>0.00</u>	<u>17,617.31</u>	<u>0.00</u>	<u>0.00</u>	<u>666,585.28</u>	<u>0.00</u>
MB29 - MBIA Sr Lien 2021													
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>5.4864</u>	<u>28,919,431.57</u>	<u>28,919,431.57</u>	<u>0.00</u>	<u>146,150.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244,431.57</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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					5.4864	28,919,431.57	28,919,431.57	0.00	146,150.09	0.00	0.00	2,244,431.57	0.00
MB29 - MBIA Sr Lien 2021 Total					5.4864	28,919,431.57	28,919,431.57	0.00	146,150.09	0.00	0.00	2,244,431.57	0.00
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.4864	14,782,217.87	14,782,217.87	0.00	69,774.50	0.00	0.00	821,217.87	0.00
State Pool Total					5.4864	14,782,217.87	14,782,217.87	0.00	69,774.50	0.00	0.00	821,217.87	0.00
MB30 - MBIA Flood Proj Drainage 20 Total					5.4864	14,782,217.87	14,782,217.87	0.00	69,774.50	0.00	0.00	821,217.87	0.00
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.4865	3,963,870.74	3,963,870.74	0.00	17,998.83	0.00	0.00	163,870.74	0.00
State Pool Total					5.4865	3,963,870.74	3,963,870.74	0.00	17,998.83	0.00	0.00	163,870.74	0.00
MB31 - MBIA FBC ASSIST DIST #9 Total					5.4865	3,963,870.74	3,963,870.74	0.00	17,998.83	0.00	0.00	163,870.74	0.00
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.4873	8,496,496.08	8,496,496.08	0.00	38,830.35	0.00	0.00	346,496.08	0.00
State Pool Total					5.4873	8,496,496.08	8,496,496.08	0.00	38,830.35	0.00	0.00	346,496.08	0.00
MB32 - MBIA FBC ASSIST DIST #11 Total					5.4873	8,496,496.08	8,496,496.08	0.00	38,830.35	0.00	0.00	346,496.08	0.00
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.4864	1,306,059.40	1,306,059.40	0.00	6,059.40	0.00	0.00	80,112.72	0.00
State Pool Total					5.4864	1,306,059.40	1,306,059.40	0.00	6,059.40	0.00	0.00	80,112.72	0.00
MB36 - MBIA FEE OFFICER Total					5.4864	1,306,059.40	1,306,059.40	0.00	6,059.40	0.00	0.00	80,112.72	0.00
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.4866	2,553,217.07	2,553,217.07	0.00	11,455.10	0.00	0.00	103,217.07	0.00
State Pool Total					5.4866	2,553,217.07	2,553,217.07	0.00	11,455.10	0.00	0.00	103,217.07	0.00
MB37 - MBIA FBC ASSIST DIST #7 Total					5.4866	2,553,217.07	2,553,217.07	0.00	11,455.10	0.00	0.00	103,217.07	0.00
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.4864	1,191,940.23	1,191,940.23	0.00	5,529.17	0.00	0.00	66,940.23	0.00
State Pool Total					5.4864	1,191,940.23	1,191,940.23	0.00	5,529.17	0.00	0.00	66,940.23	0.00
MB38 - MBIA 2020A FBC TAX NOTE Total					5.4864	1,191,940.23	1,191,940.23	0.00	5,529.17	0.00	0.00	66,940.23	0.00
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.4864	26,654,623.53	26,654,623.53	0.00	124,679.87	0.00	0.00	1,034,623.53	0.00
State Pool Total					5.4864	26,654,623.53	26,654,623.53	0.00	124,679.87	0.00	0.00	1,034,623.53	0.00
MB39 - 2022 TAX NOTE Total					5.4864	26,654,623.53	26,654,623.53	0.00	124,679.87	0.00	0.00	1,034,623.53	0.00
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.4866	1,289,276.49	1,289,276.49	0.00	5,786.30	0.00	0.00	39,276.49	0.00
State Pool Total					5.4866	1,289,276.49	1,289,276.49	0.00	5,786.30	0.00	0.00	39,276.49	0.00
MB40 - FBC ASSIST DIST #22 Total					5.4866	1,289,276.49	1,289,276.49	0.00	5,786.30	0.00	0.00	39,276.49	0.00
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.4863	4,459,132.59	4,459,132.59	0.00	21,327.87	0.00	0.00	169,132.59	0.00
State Pool Total					5.4863	4,459,132.59	4,459,132.59	0.00	21,327.87	0.00	0.00	169,132.59	0.00

Interest Accrual

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Effective Interest - Actual Life
Receipts in Period
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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
MB41 - 440V SUPERVISION Total					<u>5.4863</u>	<u>4,459,132.59</u>	<u>4,459,132.59</u>	<u>0.00</u>	<u>21,327.87</u>	<u>0.00</u>	<u>0.00</u>	<u>169,132.59</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	5.4866	<u>1,181,532.83</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>5,286.51</u>	<u>0.00</u>	<u>0.00</u>	<u>31,532.83</u>	<u>0.00</u>
State Pool Total					<u>5.4866</u>	<u>1,181,532.83</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>5,286.51</u>	<u>0.00</u>	<u>0.00</u>	<u>31,532.83</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10 Total					<u>5.4866</u>	<u>1,181,532.83</u>	<u>1,181,532.83</u>	<u>0.00</u>	<u>5,286.51</u>	<u>0.00</u>	<u>0.00</u>	<u>31,532.83</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.4865	<u>1,392,991.65</u>	<u>1,392,991.65</u>	<u>0.00</u>	<u>6,461.82</u>	<u>0.00</u>	<u>0.00</u>	<u>42,991.65</u>	<u>0.00</u>
State Pool Total					<u>5.4865</u>	<u>1,392,991.65</u>	<u>1,392,991.65</u>	<u>0.00</u>	<u>6,461.82</u>	<u>0.00</u>	<u>0.00</u>	<u>42,991.65</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD Total					<u>5.4865</u>	<u>1,392,991.65</u>	<u>1,392,991.65</u>	<u>0.00</u>	<u>6,461.82</u>	<u>0.00</u>	<u>0.00</u>	<u>42,991.65</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.4866	<u>1,136,600.94</u>	<u>1,136,600.94</u>	<u>0.00</u>	<u>5,078.09</u>	<u>0.00</u>	<u>0.00</u>	<u>36,600.94</u>	<u>0.00</u>
State Pool Total					<u>5.4866</u>	<u>1,136,600.94</u>	<u>1,136,600.94</u>	<u>0.00</u>	<u>5,078.09</u>	<u>0.00</u>	<u>0.00</u>	<u>36,600.94</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY Total					<u>5.4866</u>	<u>1,136,600.94</u>	<u>1,136,600.94</u>	<u>0.00</u>	<u>5,078.09</u>	<u>0.00</u>	<u>0.00</u>	<u>36,600.94</u>	<u>0.00</u>
MB45 - FBC ASSIST DISTRICT #5													
State Pool													
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.4880	<u>601,353.41</u>	<u>601,353.41</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>
State Pool Total					<u>5.4880</u>	<u>601,353.41</u>	<u>601,353.41</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>
MB45 - FBC ASSIST DISTRICT #5 Total					<u>5.4880</u>	<u>601,353.41</u>	<u>601,353.41</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.41</u>	<u>0.00</u>
MB46 - ALIANA MGMT DIST AGREEMENT													
State Pool													
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.4880	<u>501,127.84</u>	<u>501,127.84</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>
State Pool Total					<u>5.4880</u>	<u>501,127.84</u>	<u>501,127.84</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>
MB46 - ALIANA MGMT DIST AGREEMENT Total					<u>5.4880</u>	<u>501,127.84</u>	<u>501,127.84</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127.84</u>	<u>0.00</u>
MB47 - ASSET FORF. TASK STATE													
State Pool													
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.4880	<u>3,006,767.07</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>
State Pool Total					<u>5.4880</u>	<u>3,006,767.07</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>
MB47 - ASSET FORF. TASK STATE Total					<u>5.4880</u>	<u>3,006,767.07</u>	<u>3,006,767.07</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.07</u>	<u>0.00</u>
MB48 - DA ASSET FORF. STATE													
State Pool													
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.4880	<u>851,917.34</u>	<u>851,917.34</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>
State Pool Total					<u>5.4880</u>	<u>851,917.34</u>	<u>851,917.34</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>
MB48 - DA ASSET FORF. STATE Total					<u>5.4880</u>	<u>851,917.34</u>	<u>851,917.34</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.34</u>	<u>0.00</u>
MB49 - FBC ASSIST. DISTRICT #16													
State Pool													
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.4881	<u>701,579.01</u>	<u>701,579.01</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>
State Pool Total					<u>5.4881</u>	<u>701,579.01</u>	<u>701,579.01</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>
MB49 - FBC ASSIST. DISTRICT #16 Total					<u>5.4881</u>	<u>701,579.01</u>	<u>701,579.01</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579.01</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3290	<u>1,125.10</u>	<u>1,125.10</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>	<u>0.00</u>	<u>21,509.87</u>	<u>0.00</u>
State Pool Total					<u>5.3290</u>	<u>1,125.10</u>	<u>1,125.10</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>	<u>0.00</u>	<u>21,509.87</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>5.3290</u>	<u>1,125.10</u>	<u>1,125.10</u>	<u>0.00</u>	<u>5.07</u>	<u>0.00</u>	<u>0.00</u>	<u>21,509.87</u>	<u>0.00</u>

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
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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
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>5.3247</u>	<u>1,123.79</u>	<u>1,123.79</u>	<u>0.00</u>	<u>5.06</u>	<u>0.00</u>	<u>0.00</u>	<u>18,053.69</u>	<u>0.00</u>
State Pool Total					<u>5.3247</u>	<u>1,123.79</u>	<u>1,123.79</u>	<u>0.00</u>	<u>5.06</u>	<u>0.00</u>	<u>0.00</u>	<u>18,053.69</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>5.3247</u>	<u>1,123.79</u>	<u>1,123.79</u>	<u>0.00</u>	<u>5.06</u>	<u>0.00</u>	<u>0.00</u>	<u>18,053.69</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>5.3238</u>	<u>1,121.75</u>	<u>1,121.75</u>	<u>0.00</u>	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,329.03</u>	<u>0.00</u>
State Pool Total					<u>5.3238</u>	<u>1,121.75</u>	<u>1,121.75</u>	<u>0.00</u>	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,329.03</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>5.3238</u>	<u>1,121.75</u>	<u>1,121.75</u>	<u>0.00</u>	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,329.03</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>5.3387</u>	<u>372.14</u>	<u>372.14</u>	<u>0.00</u>	<u>1.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,051.42</u>	<u>0.00</u>
State Pool Total					<u>5.3387</u>	<u>372.14</u>	<u>372.14</u>	<u>0.00</u>	<u>1.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,051.42</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>5.3387</u>	<u>372.14</u>	<u>372.14</u>	<u>0.00</u>	<u>1.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,051.42</u>	<u>0.00</u>

Premium/Discount Amortization

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Ft. Bend County

Effective Interest - Actual Life
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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
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	5.4000	112,000,000.00	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00
Cash Total					5.4000	112,000,000.00	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.1666	65,255,618.66	65,255,618.66	0.00	29,898,519.13	29,898,519.13	0.00	0.00	0.00
Money Market Total					0.1666	65,255,618.66	65,255,618.66	0.00	29,898,519.13	29,898,519.13	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.4863	86,792,373.13	86,792,373.13	0.00	67,134,369.90	67,134,369.90	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.4863	4,681,265.57	4,681,265.57	0.00	3,575,939.34	3,575,939.34	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.4864	6,634,808.93	6,634,808.93	0.00	6,029,162.94	6,029,162.94	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.4864	98,979,297.40	98,979,297.40	0.00	98,039,860.32	98,039,860.32	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3290	1,120.03	1,120.03	0.00	1,125.10	1,125.10	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.3247	1,118.73	1,118.73	0.00	1,123.79	1,123.79	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.3238	1,116.70	1,116.70	0.00	1,121.75	1,121.75	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.3387	370.46	370.46	0.00	372.14	372.14	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.4713	30,994,849.39	30,994,849.39	0.00	31,138,899.94	31,138,899.94	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.4713	14,154,619.40	14,154,619.40	0.00	14,220,403.91	14,220,403.91	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.4713	975,088.61	975,088.61	0.00	979,620.38	979,620.38	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.4713	3,349,351.53	3,349,351.53	0.00	3,364,917.86	3,364,917.86	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.4864	12,983,945.29	12,983,945.29	0.00	13,044,455.84	13,044,455.84	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.4865	16,547,086.88	16,547,086.88	0.00	16,375,932.87	16,375,932.87	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.4864	72,137,834.68	72,137,834.68	0.00	70,859,482.93	70,859,482.93	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.4684	2,597,016.89	2,597,016.89	0.00	1,605,484.12	1,605,484.12	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.4864	48,424,812.92	48,424,812.92	0.00	48,349,184.50	48,349,184.50	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.4865	10,842,492.33	10,842,492.33	0.00	11,193,835.08	11,193,835.08	0.00	0.00	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.4864	2,678,741.47	2,678,741.47	0.00	2,691,225.50	2,691,225.50	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.4864	4,318,882.91	4,318,882.91	0.00	4,037,747.59	4,037,747.59	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.4862	6,935,016.57	6,935,016.57	0.00	5,583,447.90	5,583,447.90	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.4865	29,164,906.30	29,164,906.30	0.00	11,188,681.49	11,188,681.49	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.4864	4,629,619.78	4,629,619.78	0.00	4,230,943.21	4,230,943.21	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.4862	2,399,739.71	2,399,739.71	0.00	1,954,956.47	1,954,956.47	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.4864	516,529.38	516,529.38	0.00	518,936.60	518,936.60	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.4864	3,998,967.97	3,998,967.97	0.00	3,326,585.28	3,326,585.28	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.4864	33,773,281.48	33,773,281.48	0.00	28,919,431.57	28,919,431.57	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.4864	15,579,443.37	15,579,443.37	0.00	14,782,217.87	14,782,217.87	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.4865	3,745,871.91	3,745,871.91	0.00	3,963,870.74	3,963,870.74	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.4873	8,157,665.73	8,157,665.73	0.00	8,496,496.08	8,496,496.08	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.4864	1,305,894.54	1,305,894.54	0.00	1,306,059.40	1,306,059.40	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.4866	2,341,761.97	2,341,761.97	0.00	2,553,217.07	2,553,217.07	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.4864	1,186,411.06	1,186,411.06	0.00	1,191,940.23	1,191,940.23	0.00	0.00	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.4864	27,514,943.66	27,514,943.66	0.00	26,654,623.53	26,654,623.53	0.00	0.00	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.4866	1,183,490.19	1,183,490.19	0.00	1,289,276.49	1,289,276.49	0.00	0.00	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.4863	4,947,804.72	4,947,804.72	0.00	4,459,132.59	4,459,132.59	0.00	0.00	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.4866	1,076,246.32	1,076,246.32	0.00	1,181,532.83	1,181,532.83	0.00	0.00	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.4865	1,386,529.83	1,386,529.83	0.00	1,392,991.65	1,392,991.65	0.00	0.00	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.4866	1,031,522.85	1,031,522.85	0.00	1,136,600.94	1,136,600.94	0.00	0.00	0.00

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/23 - 08/31/23

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
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	5.7288	0.00	0.00	0.00	16,383,383.80	16,383,383.80	0.00	0.00	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	5.7286	0.00	0.00	0.00	7,017,387.00	7,017,387.00	0.00	0.00	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.4880	0.00	0.00	0.00	601,353.41	601,353.41	0.00	0.00	0.00
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.4880	0.00	0.00	0.00	501,127.84	501,127.84	0.00	0.00	0.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.4880	0.00	0.00	0.00	3,006,767.07	3,006,767.07	0.00	0.00	0.00
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.4880	0.00	0.00	0.00	851,917.34	851,917.34	0.00	0.00	0.00
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.4881	0.00	0.00	0.00	701,579.01	701,579.01	0.00	0.00	0.00
State Pool Total					<u>5.4935</u>	<u>567,971,840.59</u>	<u>567,971,840.59</u>	<u>0.00</u>	<u>545,838,723.21</u>	<u>545,838,723.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>5.0188</u>	<u>745,227,459.25</u>	<u>745,227,459.25</u>	<u>0.00</u>	<u>687,737,242.34</u>	<u>687,737,242.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments

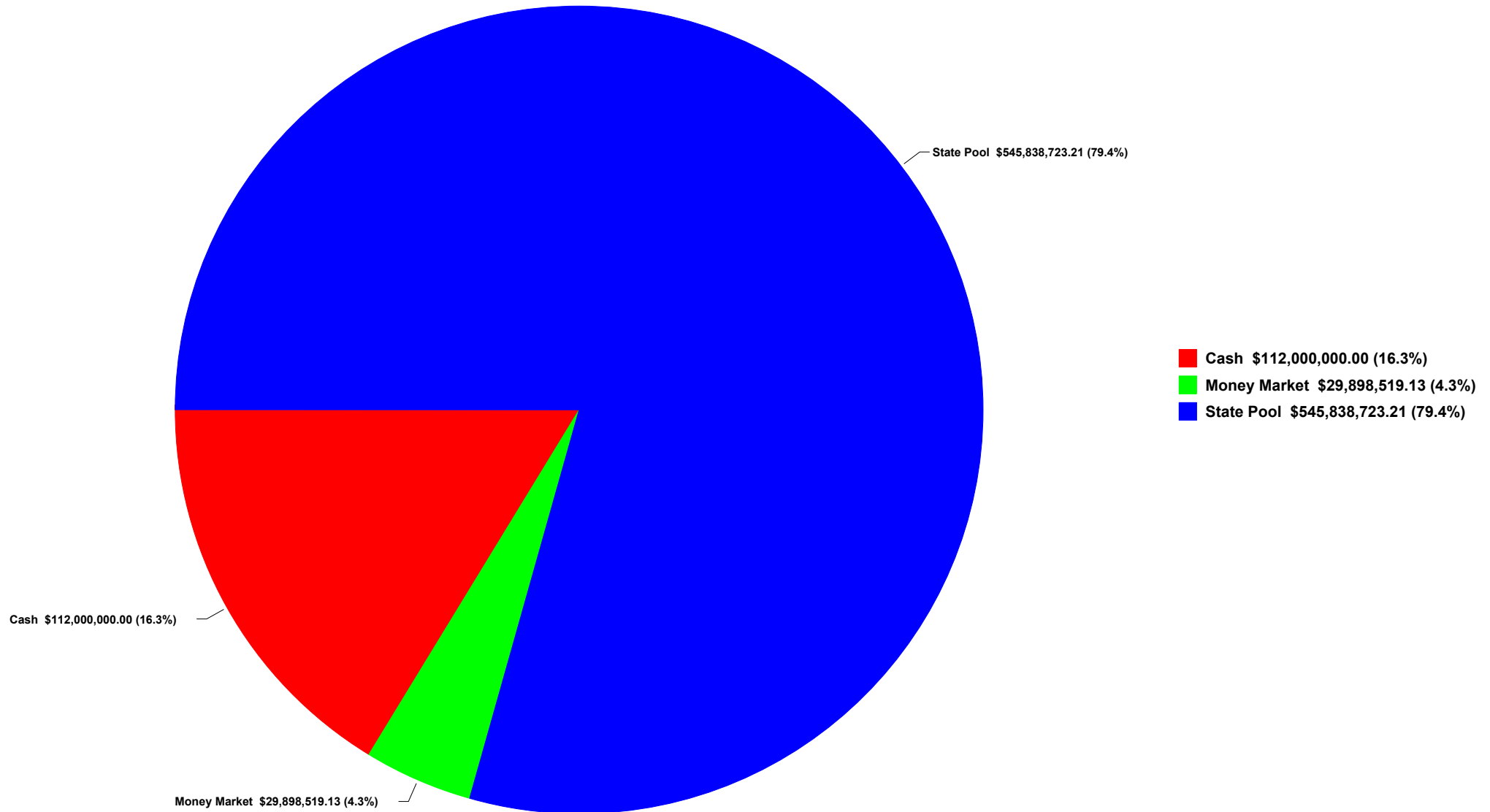
Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
08/31/23

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
Cash																		
MB45-U S Bank	AR-0078	Balance Account		06/20/23	01/31/24	2700	None	2700	5.4000	5.4000	1.000000	112,000,000.00	112,000,000.00	0.00	1.000000	112,000,000.00	112,000,000.00	0.00
Cash Total									5.4000	5.4000	1.000000	112,000,000.00	112,000,000.00	0.00	1.000000	112,000,000.00	112,000,000.00	0.00
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	29,898,519.13	29,898,519.13	0.00
Money Market Total									0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	29,898,519.13	29,898,519.13	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	5.4752	5.4752	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	67,134,369.90	67,134,369.90	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	5.4752	5.4752	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	3,575,939.34	3,575,939.34	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	5.4752	5.4752	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	6,029,162.94	6,029,162.94	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	5.4752	5.4752	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	98,039,860.32	98,039,860.32	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	5.3300	5.3300	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,125.10	1,125.10	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	5.3300	5.3300	0.000000	0.00	0.00	0.00	1.000000	1,123.79	1,123.79	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	5.3300	5.3300	1.000000	10,463.28	10,463.28	0.00	1.000000	1,121.75	1,121.75	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	5.3300	5.3300	1.000000	109,774.61	109,774.61	0.00	1.000000	372.14	372.14	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	5.4721	5.4721	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	31,138,899.94	31,138,899.94	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	5.4721	5.4721	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	14,220,403.91	14,220,403.91	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	5.4721	5.4721	1.000000	500,000.00	500,000.00	0.00	1.000000	979,620.38	979,620.38	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	5.4721	5.4721	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	3,364,917.86	3,364,917.86	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	5.4752	5.4752	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	13,044,455.84	13,044,455.84	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	5.4752	5.4752	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	16,375,932.87	16,375,932.87	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	5.4752	5.4752	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	70,859,482.93	70,859,482.93	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool		05/12/20	Open	200	None	200	5.4721	5.4721	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	1,605,484.12	1,605,484.12	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool		05/12/20	Open	2000	None	2000	5.4752	5.4752	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	48,349,184.50	48,349,184.50	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	2,500,000.00	2,500,000.00	0.00	1.000000	11,193,835.08	11,193,835.08	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	1,250,000.00	1,250,000.00	0.00	1.000000	2,691,225.50	2,691,225.50	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	4,037,747.59	4,037,747.59	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	5,583,447.90	5,583,447.90	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	21,000,000.00	21,000,000.00	0.00	1.000000	11,188,681.49	11,188,681.49	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	4,230,943.21	4,230,943.21	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	14,000,000.00	14,000,000.00	0.00	1.000000	1,954,956.47	1,954,956.47	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool		05/13/20	Open	2000	None	2000	5.4752	5.4752	1.000000	17,000,000.00	17,000,000.00	0.00	1.000000	518,936.60	518,936.60	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool		08/02/21	Open	2000	None	2000	5.4752	5.4752	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	3,326,585.28	3,326,585.28	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool		08/02/21	Open	2000	None	2000	5.4752	5.4752	1.000000	68,000,000.00	68,000,000.00	0.00	1.000000	28,919,431.57	28,919,431.57	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool		08/02/21	Open	2000	None	2000	5.4752	5.4752	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	14,782,217.87	14,782,217.87	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool		03/11/22	Open	2000	None	2000	5.4752	5.4752	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	3,963,870.74	3,963,870.74	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool		03/11/22	Open	2000	None	2000	5.3245	5.3245	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	8,496,496.08	8,496,496.08	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool		03/14/22	Open	2000	None	2000	5.4752	5.4752	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,306,059.40	1,306,059.40	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool		03/14/22	Open	2000	None	2000	5.4752	5.4752	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	2,553,217.07	2,553,217.07	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool		03/14/22	Open	2000	None	2000	5.4752	5.4752	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,191,940.23	1,191,940.23	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	0.000000	0.00	0.00	0.00	1.000000	26,654,623.53	26,654,623.53	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,289,276.49	1,289,276.49	0.00
MB41-MBIA FUND440 CSD	AR-0074	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	1.000000	4,000,000.00	4,000,000.00	0.00	1.000000	4,459,132.59	4,459,132.59	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	1.000000	500,000.00	500,000.00	0.00	1.000000	1,181,532.83	1,181,532.83	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,392,991.65	1,392,991.65	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool		12/16/22	Open	2000	None	2000	5.4752	5.4752	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,136,600.94	1,136,600.94	0.00
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool		08/09/23	Open	200	None	200	5.4721	5.4721	1.000000	20,000,000.00	20,000,000.00	0.00	1.000000	16,383,383.80	16,383,383.80	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool		08/09/23	Open	200	None	200	5.4721	5.4721	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	7,017,387.00	7,017,387.00	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool		08/17/23	Open	2000	None	2000	5.4752	5.4752	1.000000	600,000.00	600,000.00	0.00	1.000000	601,353.41	601,353.41	0.00
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool		08/17/23	Open	2000	None	2000	5.4752	5.4752	1.000000	500,000.00	500,000.00	0.00	1.000000	501,127.84	501,127.84	0.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool		08/17/23	Open	2000	None	2000	5.4752	5.4752	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	3,006,767.07	3,006,767.07	0.00
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool		08/17/23	Open	2000	None	2000	5.4752	5.4752	1.000000	850,000.00	850,000.00	0.00	1.000000	851,917.34	851,917.34	0.00
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool		08/17/23	Open	2000	None	2000	5.4752	5.4752	1.000000	700,000.00	700,000.00	0.00	1.000000	701,579.01	701,579.01	0.00
State Pool Total									5.4724	5.4724	1.000000	426,568,627.31	426,568,627.31	0.00	1.000000	545,838,723.21	545,838,723.21	0.00
Investment Total									5.2337	5.2337	1.000000	748,763,115.83	748,763,115.83	0.00	1.000000	687,737,242.34	687,737,242.34	0.00

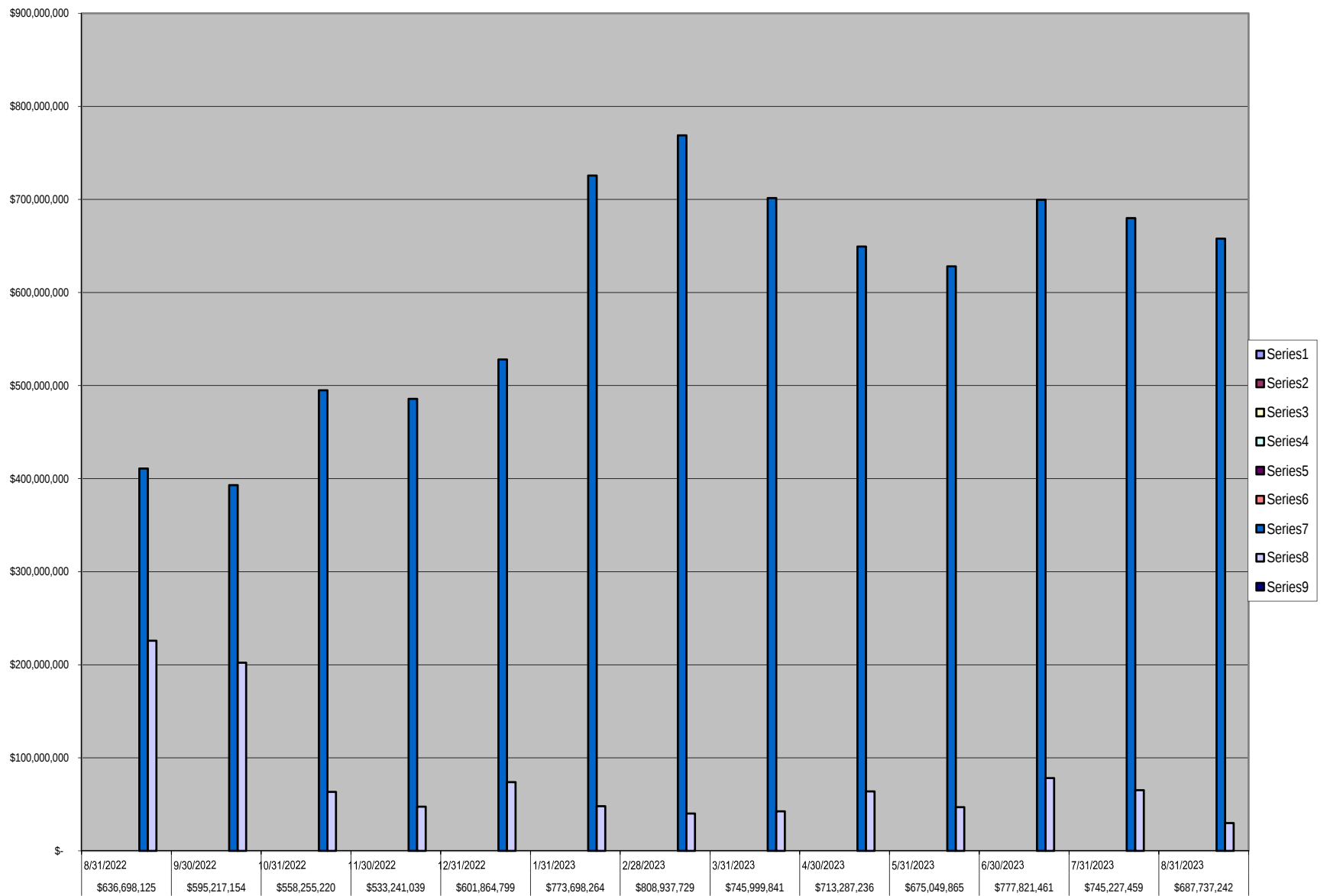
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/31/23

Showing Ending Par Val/Shares: \$687,737,242.34



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.			
\$ 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	\$ -			
\$ 675,049,865	5/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,079,297	\$ 46,970,568	\$ -			
\$ 777,821,461	6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,603,965	\$ 78,217,496	\$ -			
\$ 745,227,459	7/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,971,840	\$ 65,255,619	\$ -			
\$ 687,737,242	8/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,838,723	\$ 29,898,519	\$ -			





08/01/2023

To Whom It May Concern, In accordance with Cadence Bank's Depository Bid, the interest rate for the month of August 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 "Cleathon Sanders", is positioned above the printed name.

Cleathon Sanders
Client Support Partner
Treasury Management Customer Support
Cadence Bank



Texas CLASS

Texas CLASS			AVERAGE MONTHLY YIELD: 5.4752%
Date	Dividend Rate	Daily Yield	
08/01/2023	0.000149273	5.4485%	
08/02/2023	0.000149387	5.4526%	
08/03/2023	0.000149520	5.4574%	
08/04/2023	0.000449100	5.4640%	
08/05/2023	0.000000000	5.4640%	
08/06/2023	0.000000000	5.4640%	
08/07/2023	0.000149825	5.4686%	
08/08/2023	0.000149734	5.4653%	
08/09/2023	0.000149847	5.4693%	
08/10/2023	0.000149846	5.4694%	
08/11/2023	0.000449496	5.4689%	
08/12/2023	0.000000000	5.4689%	
08/13/2023	0.000000000	5.4689%	
08/14/2023	0.000150225	5.4832%	
08/15/2023	0.000150178	5.4815%	
08/16/2023	0.000150324	5.4868%	
08/17/2023	0.000150366	5.4884%	
08/18/2023	0.000450405	5.4799%	
08/19/2023	0.000000000	5.4799%	
08/20/2023	0.000000000	5.4799%	
08/21/2023	0.000150334	5.4872%	
08/22/2023	0.000150261	5.4847%	
08/23/2023	0.000150273	5.4850%	
08/24/2023	0.000150265	5.4847%	
08/25/2023	0.000450411	5.4800%	
08/26/2023	0.000000000	5.4800%	
08/27/2023	0.000000000	5.4800%	
08/28/2023	0.000149978	5.4742%	
08/29/2023	0.000150265	5.4847%	
08/30/2023	0.000150416	5.4902%	
08/31/2023	0.000150478	5.4924%	

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.**



August 31, 2023

TexasDAILY

Current Yield¹: 5.36%

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%	5.04%
June	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%	5.11%
July	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%	5.15%
August	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%	5.33%
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**

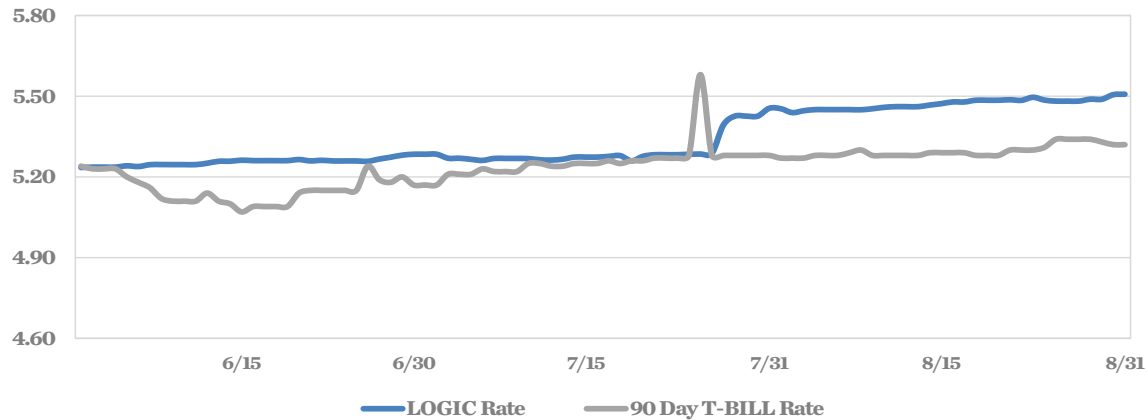
Past performance is not indicative of future results and yields may vary.

(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 AUGUST 2023

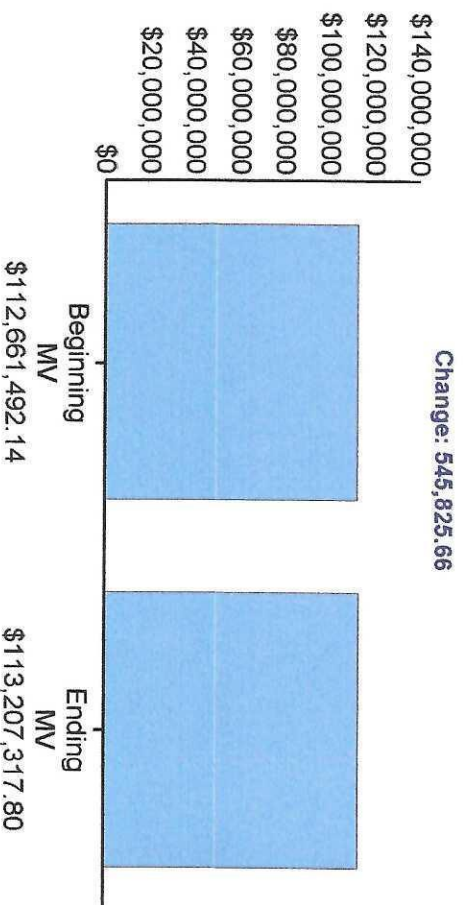
DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
8/1/2023	5.4540%	0.000149425	\$10,191,963,107.75	0.999870	30	75
8/2/2023	5.4394%	0.000149026	\$10,207,974,714.63	0.999882	30	74
8/3/2023	5.4463%	0.000149215	\$10,207,551,040.28	0.999884	30	75
8/4/2023	5.4505%	0.000149330	\$10,124,090,277.87	0.999691	30	74
8/5/2023	5.4505%	0.000149330	\$10,124,090,277.87	0.999691	30	74
8/6/2023	5.4505%	0.000149330	\$10,124,090,277.87	0.999691	30	74
8/7/2023	5.4505%	0.000149329	\$10,147,494,639.30	0.999893	30	73
8/8/2023	5.4499%	0.000149313	\$10,153,547,525.34	0.999899	30	73
8/9/2023	5.4538%	0.000149419	\$10,109,193,928.09	0.999900	30	73
8/10/2023	5.4589%	0.000149559	\$10,209,726,251.72	0.999905	32	75
8/11/2023	5.4615%	0.000149629	\$10,153,969,837.84	0.999722	31	73
8/12/2023	5.4615%	0.000149629	\$10,153,969,837.84	0.999722	31	73
8/13/2023	5.4615%	0.000149629	\$10,153,969,837.84	0.999722	31	73
8/14/2023	5.4675%	0.000149795	\$10,123,643,731.68	0.999922	34	76
8/15/2023	5.4726%	0.000149934	\$10,005,859,525.87	0.999918	35	77
8/16/2023	5.4791%	0.000150112	\$10,016,173,792.99	0.999933	35	77
8/17/2023	5.4789%	0.000150108	\$10,044,396,779.06	0.999934	35	76
8/18/2023	5.4854%	0.000150286	\$10,023,954,064.08	0.999746	33	74
8/19/2023	5.4854%	0.000150286	\$10,023,954,064.08	0.999746	33	74
8/20/2023	5.4854%	0.000150286	\$10,023,954,064.08	0.999746	33	74
8/21/2023	5.4871%	0.000150332	\$10,054,258,010.01	0.999946	33	73
8/22/2023	5.4851%	0.000150278	\$10,312,174,848.10	0.999938	32	73
8/23/2023	5.4964%	0.000150586	\$10,391,948,255.06	0.999953	31	73
8/24/2023	5.4859%	0.000150298	\$10,551,851,389.74	0.999955	30	73
8/25/2023	5.4821%	0.000150194	\$10,653,193,336.79	0.999761	32	73
8/26/2023	5.4821%	0.000150194	\$10,653,193,336.79	0.999761	32	73
8/27/2023	5.4821%	0.000150194	\$10,653,193,336.79	0.999761	32	73
8/28/2023	5.4892%	0.000150388	\$10,697,714,424.67	0.999940	32	73
8/29/2023	5.4889%	0.000150381	\$10,665,125,312.02	0.999947	32	74
8/30/2023	5.5061%	0.000150852	\$10,615,285,845.43	0.999971	35	79
8/31/2023	5.5077%	0.000150896	\$10,680,710,251.18	0.999985	35	79
Average	5.4721%	0.000149921	\$10,266,200,513.63		32	74



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

MARKET VALUE SUMMARY

	Current Period 08/01/23 to 08/31/23
Beginning Market Value	\$112,661,492.14
Taxable Interest	176,133.37
Change in Investment Value	362,139.81
Change in Accrued Income	7,552.48
Ending Market Value	\$113,207,317.80





FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

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0563229-00-02387-0



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August 1, 2023 to August 31, 2023

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	113,199,570.58	100.00	6,391,499.52
Accrued Income	7,747.22	0.00	
Total Market Value	\$113,207,317.80	100.00	\$6,391,499.52



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

INCOME SUMMARY

Page 3 of 9
August 1, 2023 to August 31, 2023

	Income Received Current Period
Taxable Interest	176,133.37
Total Current Period Income	\$176,133.37



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

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August 1, 2023 to August 31, 2023

CASH SUMMARY

	Principal Cash	Income Cash	Total Cash
Beginning Cash 08/01/2023			
Taxable Interest	-\$32,530.64	\$32,530.64	\$0.00
Purchases		176,133.37	176,133.37
Sales	-20,807,041.93		-20,807,041.93
Net Money Market Activity	20,599,061.39		20,599,061.39
	31,847.17		31,847.17
Ending Cash 08/31/2023	-\$208,664.01	\$208,664.01	\$0.00



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

Page 5 of 9
August 1, 2023 to August 31, 2023

Security Description

ASSET DETAIL

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
-----------------	-------	--------------	----------	----------------------	----------------------------	-------------------------	-------------------------	----------------

Cash/Money Market

Australia New Zealand Bkg C P - 05253CYW0
11/30/2023

10,000,000.000

98.6250

9,862,500.00

9,757,777.78

104,722.22

8.7

552,569.44

5.60

0.00

Bedford Row Fdg Corp Disc Coml C P - 07644BJ4
12/18/2023

8,700,000.000

98.3260

8,554,362.00

8,463,408.33

90,953.67

7.6

485,145.84

5.67

0.00

Columbia Fdg Co LLC Disc Coml C P - 19767DW83
09/08/2023

10,000,000.000

99.8970

9,989,700.00

9,883,000.00

106,700.00

8.8

547,500.00

5.48

0.00

First American Government - 31846V567
Oblig Fd Cl Z
#3676

18,069.980

1.0000

18,069.98

18,069.98

0.00

0.0

941.60

5.21

7,747.22

Gia Fdg LLC Disc Coml Paper C P - 40060XYH7
11/17/2023

8,700,000.000

98.8240

8,597,688.00

8,504,356.33

93,331.67

7.6

482,499.59

5.61

0.00

Gia Fdg LLC Disc Coml Paper C P - 40060XZL7
12/20/2023

10,000,000.000

98.2950

9,829,500.00

9,724,500.00

105,000.00

8.7

558,652.78

5.68

0.00

Liberty Str Fdg LLC Disc Coml C P - 53127TA52
01/05/2024

8,700,000.000

98.0190

8,527,653.00

8,439,957.00

87,696.00

7.5

484,263.75

5.68

0.00

Mufg Bk Ltd N Y Brh Disc C P - 62479LAJ4
01/18/2024

10,000,000.000

97.8150

9,781,500.00

9,679,166.66

102,333.34

8.6

557,638.90

5.70

0.00

Mufg Bk Ltd N Y Brh Disc C P - 62479MAXP3
10/23/2023

8,700,000.000

99.2160

8,631,792.00

8,539,021.00

92,771.00

7.6

481,617.50

5.58

0.00



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

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0563229-00-02367-0



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August 1, 2023 to August 31, 2023

Security Description

ASSET DETAIL (continued)

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income	
National Bk Cda Disc Coml C P - 63307LBI4 02/20/2024	10,290,000.000	97.2580	10,007,848.20	10,009,883.33	-2,035.13	8.8	584,243.34	5.84	0.00
Royal Bk Cda Disc Coml Paper C P - 78009ABS2 02/26/2024	11,120,000.000	97.1620	10,804,414.40	10,797,158.60	7,255.80	9.5	623,476.78	5.77	0.00
Sumitomo Mitsui Tr Bk Ltd Nyc P - 86563HWN6 09/22/2023	8,700,000.000	99.6890	8,672,943.00	8,579,940.00	93,003.00	7.7	476,325.00	5.49	0.00
Toyota Cr De Puerto Rico Inc C P - 8923A1XP1 10/23/2023	10,000,000.000	99.2160	9,921,600.00	9,812,425.00	109,175.00	8.8	556,625.00	5.61	0.00
Total Cash/Money Market		\$113,199,570.58	\$112,208,664.01	\$990,906.57	100.0	\$6,391,499.52			\$7,747.22
Cash									

Cash

Principal Cash

-208,664.01

-208,664.01

-0.2



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

2904
00-M-JC-UU-244-01
0563229-00-02387-01

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August 1, 2023 to August 31, 2023

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Income Cash			208,664.01	208,664.01		0.2			
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00		\$0.00
Total Cash & Equivalents			\$113,199,570.58	\$112,208,664.01	\$990,906.57	100.0	\$6,391,499.52		\$7,747.22
Total Assets			\$113,199,570.58	\$112,208,664.01	\$990,906.57	100.0	\$6,391,499.52		\$7,747.22
Accrued Income			\$7,747.22	\$7,747.22		0.0			
Grand Total			\$113,207,317.80	\$112,216,411.23		100.0			
Estimated Current Yield								5.64	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

TRANSACTION DETAIL

Page 8 of 9
August 1, 2023 to August 31, 2023

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 08/01/2023					
08/01/23	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 7/1/23 To 7/31/23	\$32,530.64 194.76	-\$32,530.64	\$112,032,530.64
08/17/23	Sale	Matured 10,775,000 Par Value Of Gta Fdg LLC Disc Coml C P 8/17/23 Trade Date 8/17/23 10,775,000 Par Value At 100 %		10,692,511.39	-10,692,511.39
08/17/23	Asset Income	Interest Earned On Gta Fdg LLC Disc Coml C P 8/17/23 10,775,000 Par Value At 100 %	82,488.61		
08/21/23	Purchase	Purchased 11,120,000 Par Value Of Royal Bk Cda Disc Coml C P 2/26/24 Trade Date 8/17/23 Purchased Through Rbc Capital Markets, LLC 11,120,000 Par Value At 97.09675 %		-10,797,158.60	10,797,158.60
08/28/23	Sale	Matured 10,000,000 Par Value Of Sumitomo Mitsui Tr Bk C P 8/28/23 Trade Date 8/28/23 10,000,000 Par Value At 100 %		9,906,550.00	-9,906,550.00
08/28/23	Asset Income	Interest Earned On Sumitomo Mitsui Tr Bk C P 8/28/23 10,000,000 Par Value At 100 %	93,450.00		
08/29/23	Purchase	Purchased 10,290,000 Par Value Of National Bk Cda Disc C P 2/20/24 Trade Date 8/29/23 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The OTC Bulletin Board 10,290,000 Par Value At 97.27777778 %		-10,009,883.33	10,009,883.33
	Purchase	Combined Purchases For The Period 8/1/23 - 8/31/23 Of First Am Govt Ob Fd Cl Z		-20,775,194.76	20,775,194.76
	Sale	Combined Sales For The Period 8/1/23 - 8/31/23 Of First Am Govt Ob Fd Cl Z		20,807,041.93	-20,807,041.93
Ending Balance 08/31/2023			\$208,664.01	-\$208,664.01	\$112,208,664.01





FORT BEND COUNTY
ACCOUNT NUMBER: 001051200013

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August 1, 2023 to August 31, 2023

SALE/MATURITY SUMMARY

Cash and Equivalents	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Gta Fdg LLC Disc Coml Paper C P 08/17/2023 40060XVH0	08/17/23	Matured 10,775,000 Par Value Trade Date 8/17/23 10,775,000 Par Value At 100 %	-10,692,511.39	10,692,511.39	
Sumitomo Mitsui Tr Bk C P 08/28/2023 86564XVU5	08/28/23	Matured 10,000,000 Par Value Trade Date 8/28/23 10,000,000 Par Value At 100 %	-9,906,550.00	9,906,550.00	
Total Cash and Equivalents			-\$20,599,061.39	\$20,599,061.39	\$0.00
Total Sales & Maturities			-\$20,599,061.39	\$20,599,061.39	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimates should not be used for tax purposes