

FORT BEND COUNTY FY 2010
COMMISSIONERS COURT AGENDA REQUEST FORM
 Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: November 16, 2009

Submitted By: Pamela Gubbels

Department: Budget Office

Court Date: November 24, 2009

Telephone: (281) 344-3938

SUMMARY OF ITEM:

Approve the Quarterly County Investment Report for the Fourth Quarter of Fiscal Year 2009 in accordance with Texas Government Code §2256.023

Renewal Agreement/Appointment: YES ☐ NO ☒

Reviewed by County Attorney's Office: YES ☐ NO ☒

List Supporting Documents Attached: July - September 2009 Investment Reports

FINANCIAL SUMMARY:

Budgeted Item: YES ☐ NO ☒

Funding Source:

Requires Auditor to Certify Funds: YES ☐ NO ☒

Instructions for submitting an Agenda Request:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms may be submitted by e-mail, fax, or inter-office mail, and all information must be provided by Wednesday at 2:00 p.m. to all departments listed below.
- Original back-up must be received in County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office: ☒ (✓ when completed)

If by E-Mail to ospindon@co.fort-bend.tx.us

If by Fax to: (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to the numbers below:

☒ Auditor	(281-341-3774)	☒ Comm. Pct. 1	(281-342-0587)
☒ Budget Officer	(281-344-3954)	☒ Comm. Pct. 2	(281-403-8009)
☒ Facilities/Planning	(281-633-7022)	☒ Comm. Pct. 3	(281-242-9060)
☒ Purchasing Agent	(281-341-8642)	☒ Comm. Pct. 4	(281-980-9077)
☒ Information Technology	(281-341-4526)	☒ County Clerk	(281-341-8697)
☐ Other: _____		☒ County Atty	(281-341-4557)

Recommendation:

Special Handling: _____

Investment Report

Ft. Bend County

07/01/09 - 07/31/09

1

This report summarizes the investment position of Ft. Bend County for the period 07/01/09 to 07/31/09.

	06/30/09	07/31/09
Book Value	307,955,520.75	333,938,668.57
Market Value	307,955,520.75	333,938,668.57
Par Value	307,955,520.75	333,938,668.57
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4976%	1.4978%
Yield-to-Maturity of 90 Day T-Bill	0.1550%	0.1800%
Accrued Interest		0.00

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

Paula M. Hulse

Director of Finance & Investments

October 21, 2009

COUNTY JUDGE
RECEIVED
NOV 23 2009



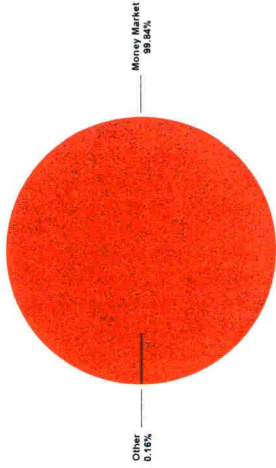
Investment Report

Ft. Bend County

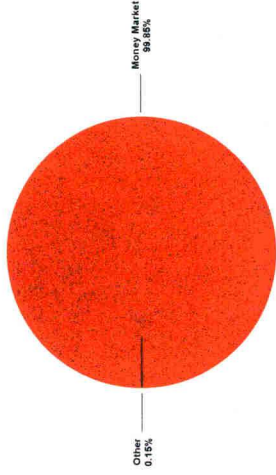
07/01/09 - 07/31/09



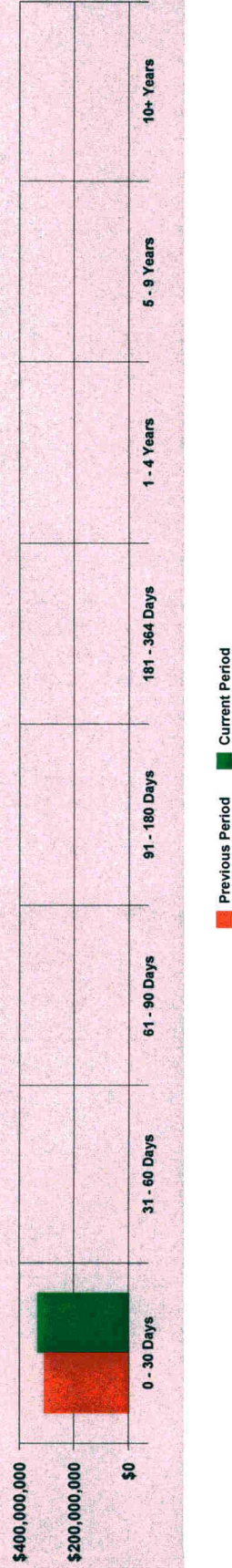
Portfolio Composition - 06/30/09



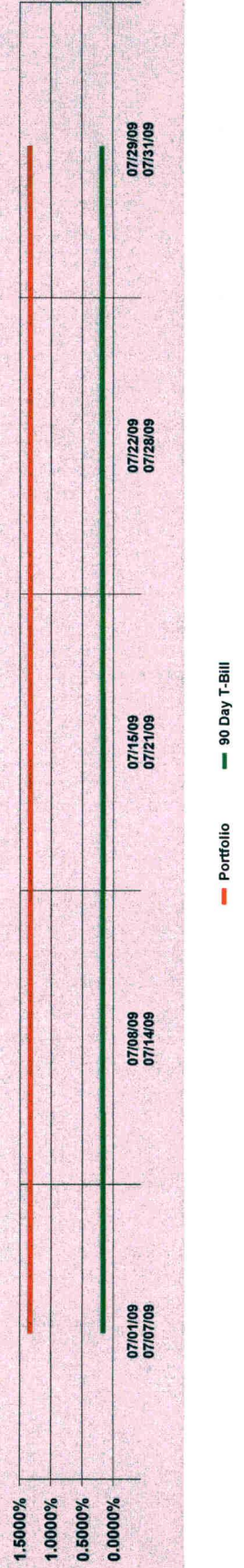
Portfolio Composition - 07/31/09



Maturity Aging - 06/30/09 vs 07/31/09



Portfolio Performance - 07/01/09 to 07/31/09



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/09 - 07/31/09

3

CONTR	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Total Price Source Earned	Beginning Unit Price	Per Value On 07/01/09	Reported Value 07/01/09	Purchase Cost	Sales Proceeds	Ending Unit Price	Per Value On 07/31/09	Price Source 07/31/09	Reported Value 07/31/09	Change in Fair Value	Interest	Net Investment Income
Property-Center East	AR-074	SPS - Investment Account	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-075	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
Property-Midway Market North	AR-076	Wm. Market	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
Team East	AR-077	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-078	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-079	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-080	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-081	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-082	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-083	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-084	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-085	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-086	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-087	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-088	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-089	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-090	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-091	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000	1,000,000	1,000	1,000	1,000	1,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
WEL	AR-092	State Pool	07/01/09	07/01/09	Open Fair Value	1,000,000												

Portfolio Position

Ft. Bena County

Effective Interest - Actual Life

Receipts in Period

07/01/09 - 07/31/09

Run Date: 10/21/09
Run Time: 12:48:05
Page 3 of 7

6

CUSIP	Security Description	Invest Number	Purchase Date	Call Date	Par Value On 07/01/09	Par Value On 07/31/09	Market Val On 07/01/09	Market Val On 07/31/09	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 07/01/09	Amor Value On 07/31/09
150 - Juvenile Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Law Enforcement Academy													
Prosperity- Investment Account													
Prosperity-Interest Acct	SIS - Investment Account	BS-0004	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Law Enforcement Academy Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 - Library Bond Construction													
Prosperity- Investment Account													
Prosperity-Interest Acct	SIS - Investment Account	BS-0004	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 - Library Bond Construction Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	State Pool	BS-0001	11/10/08	Open	118,795.40	118,795.40	118,795.40	118,795.40	0.00	0.00	25,000,000.00	118,795.40	118,795.40
State Pool Total					118,795.40	118,795.40	118,795.40	118,795.40	0.00	0.00	25,000,000.00	118,795.40	118,795.40
LOG4 - LOGIC 07 FACILITIES CONST. Total					118,795.40	118,795.40	118,795.40	118,795.40	0.00	0.00	25,000,000.00	118,795.40	118,795.40
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	State Pool	BS-0012	11/10/08	Open	3,240.78	3,240.78	3,240.78	3,240.78	0.00	0.00	500,000.00	3,240.78	3,240.78
State Pool Total					3,240.78	3,240.78	3,240.78	3,240.78	0.00	0.00	500,000.00	3,240.78	3,240.78
LOG5 - LOGIC DRAINAGE Total					3,240.78	3,240.78	3,240.78	3,240.78	0.00	0.00	500,000.00	3,240.78	3,240.78
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	State Pool	BS-0006	02/10/09	Open	4,324.84	4,324.84	4,324.84	4,324.84	0.00	0.00	2,000,000.00	4,324.84	4,324.84
State Pool Total					4,324.84	4,324.84	4,324.84	4,324.84	0.00	0.00	2,000,000.00	4,324.84	4,324.84
LOG9 - LOGIC EMPLOYEE BENEFITS Total					4,324.84	4,324.84	4,324.84	4,324.84	0.00	0.00	2,000,000.00	4,324.84	4,324.84
LOG3 - LOGIC FLOOD CONW-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	State Pool	BS-0008	11/10/08	Open	15,012.19	15,012.19	15,012.19	15,012.19	0.00	0.00	3,000,000.00	15,012.19	15,012.19
State Pool Total					15,012.19	15,012.19	15,012.19	15,012.19	0.00	0.00	3,000,000.00	15,012.19	15,012.19
LOG3 - LOGIC FLOOD CONW-BIG CREEK Total					15,012.19	15,012.19	15,012.19	15,012.19	0.00	0.00	3,000,000.00	15,012.19	15,012.19
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic-General	State Pool	BS-0008	11/10/08	Open	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00	10,000,000.00	4,999.00	4,999.00
State Pool Total					4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00	10,000,000.00	4,999.00	4,999.00
LOG1 - LOGIC GENERAL Total					4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00	10,000,000.00	4,999.00	4,999.00
LOG7 - LOGIC MOBILITY													
State Pool													
LOG7-Logic-Mobility	State Pool	BS-0004	11/10/08	Open	64,790.16	64,790.16	64,790.16	64,790.16	0.00	0.00	10,000,000.00	64,790.16	64,790.16
State Pool Total					64,790.16	64,790.16	64,790.16	64,790.16	0.00	0.00	10,000,000.00	64,790.16	64,790.16
LOG7 - LOGIC MOBILITY Total					64,790.16	64,790.16	64,790.16	64,790.16	0.00	0.00	10,000,000.00	64,790.16	64,790.16
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	State Pool	BS-0006	11/10/08	Open	6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99
State Pool Total					6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99
LOG8 - LOGIC ROAD & BRIDGE Total					6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Operations	State Pool	BS-0006	11/10/08	Open	6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99
State Pool Total					6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99
LOG2 - LOGIC TOLL OPERATIONS Total					6,478.99	6,478.99	6,478.99	6,478.99	0.00	0.00	1,000,000.00	6,478.99	6,478.99

Portfolio Position
Ft. Ben County
Effective Interest - Actual Life
Receipts in Period
07/01/09 - 07/31/09

7

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/09	Par Value On 07/31/09	Market Val On 07/01/09	Market Val On 07/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/09	Amor Value On 07/31/09
State Pool													
LOG-Logis-Toll Rd. Operations	RR-0215	State Pool	11/01/06	Open	52,262.29	52,282.93	52,162.29	52,162.29	0.00	0.00	2,000,000.00	52,162.29	52,162.29
State Pool Total					52,262.29	52,282.93	52,262.29	52,282.93	0.00	0.00	2,000,000.00	52,262.29	52,282.93
LOG2 - LOGIC TOLL OPERATIONS Total					52,262.29	52,282.93	52,262.29	52,282.93	0.00	0.00	2,000,000.00	52,262.29	52,282.93
708 - Lower Oyster Creek													
Property- Investment Account													
Prosperity-Invest Acct	RR-0214	SUB - Investment Account	03/01/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708 - Lower Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME07 - MEIA 07 FACILITIES CONST.													
State Pool													
ME07-MEIA Fac. Construction	RR-0217	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
ME07 - MEIA 07 FACILITIES CONST. Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
ME04 - MEIA DRAINAGE													
State Pool													
ME04-MEIA Drainage	RR-0217	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
ME04 - MEIA DRAINAGE Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
ME08 - MEIA FLOOD CONT.-BIG CREEK													
State Pool													
ME08-MEIA Flood Cont./Big Crk	RR-0217	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
ME08 - MEIA FLOOD CONT.-BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
ME02 - MEIA GENERAL													
State Pool													
ME02-MEIA General	RR-0216	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
ME02 - MEIA GENERAL Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
ME05 - MEIA MOBILITY													
State Pool													
ME05-MEIA Mobility	RR-0216	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
ME05 - MEIA MOBILITY Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
ME03 - MEIA ROAD & BRIDGE													
State Pool													
ME03-MEIA Road & Bridge	RR-0216	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
ME03 - MEIA ROAD & BRIDGE Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
ME01 - MEIA TOLL RD AUTHORITY													
State Pool													
ME01-MEIA Toll Rd. Auth	RR-0214	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
ME01 - MEIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
ME06 - MEIA TOLL RD OPERATIONS													
State Pool													
ME06-MEIA Toll Rd. Operations	RR-0215	State Pool	11/01/06	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,454,577.07	0.00	0.00

Portfolio Position
Ft. Bena County
Effective Interest - Actual Life
Receipts in Period
07/01/09 - 07/31/09

CSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/09	Par Value On 07/31/09	Market Val On 07/01/09	Market Val On 07/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/09	Amor Value On 07/31/09
	AS-0019	MBL-TEH Toll Rd. Operations	12/02/08		0.00	0.00	0.00	0.00	0.00	0.00	3,452,377.11	0.00	0.00
	AS-0020	MBL-TEH Fac. Construction	12/02/08		0.00	0.00	0.00	0.00	0.00	0.00	57,654,378.81	0.00	0.00
	AS-0021	MBL-TEH Bus. Cent. Bldg. Ck	12/02/08		0.00	0.00	0.00	0.00	0.00	0.00	6,425,170.32	0.00	0.00
	AS-0023	MBL	06/15/10		0.00	0.00	0.00	0.00	0.00	0.00	5,350,000.00	0.00	0.00
	AS-0024	TRU-TH TEH General	12/02/08		27,788.11	27,788.11	27,788.11	27,788.11	0.00	0.00	10,036,450.27	27,788.11	27,788.11
	AS-0025	TRU-TH TEH Mobility	12/02/08		38,523.08	38,523.08	38,523.08	38,523.08	0.00	0.00	6,433,666.82	38,523.08	38,523.08
	AS-0026	TRU-TH TEH Toll Rd. Operation	12/02/08		2,797.74	2,797.74	2,797.74	2,797.74	0.00	0.00	0.00	2,797.74	2,797.74
	AS-0028	TRU-TH TEH Fac. Construction	12/02/08		6,595.80	6,595.80	6,595.80	6,595.80	0.00	0.00	25,450,656.50	6,595.80	6,595.80
	AS-0029	TRU-TH TEH Road & Bridge	12/02/08		5,846.31	5,846.31	5,846.31	5,846.31	0.00	0.00	1,465.28	5,846.31	5,846.31
	AS-0027	TRU-TH TEH Drainage	12/02/08		152,137.11	152,137.11	152,137.11	152,137.11	0.00	0.00	109,774.61	152,137.11	152,137.11
	AS-0013	Texas Term	07/15/07		0.00	0.00	0.00	0.00	0.00	0.00	60,233,000.00	0.00	0.00
		State Port Total			494,249.60	494,435.88	494,435.88	494,435.88	0.00	0.00	267,350,084.79	494,249.60	494,435.88
		Combined Port Total			307,955,520.75	333,938,668.57	333,938,668.57	333,938,668.57	0.00	0.00	323,861,662.45	307,955,520.75	333,938,668.57

Earnings and Withdrawals Summary

Ft. Bena County

Effective Interest - Actual Life

Receipts in Period

07/01/09 - 07/31/09

11

Security Description	07/01/09 07/07/09	07/08/09 07/14/09	07/15/09 07/21/09	07/22/09 07/28/09	07/29/09 07/31/09	07/01/09 07/31/09
Combined Port						
Money Market	78,556.91	78,556.90	78,556.90	78,556.90	34,602.90	348,830.51
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	42.07	42.06	42.06	42.06	18.03	186.28
Port Total	78,598.98	78,598.96	78,598.96	78,598.96	34,620.93	349,016.79
Combined Port						
Money Market	1.3323	1.3323	1.3323	1.3323	1.3323	1.3323
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0002	0.0021
State Pool	0.4438	0.4438	0.4438	0.4438	0.4438	0.4438
Port Total	1.3308	1.3308	1.3308	1.3308	1.3309	1.3308

Maturity Aging
Ft. Bena County
 Effective Interest - Actual Life
 Receipts in Period
 07/31/09

12

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.0000
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0000
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0000
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0000
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0000
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.0000
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0000
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0000
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	1	0.0000
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.0000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.0000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.0000
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	1	0.0000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.0000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.0000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.0000
MBIA	AR-0005	State Pool	06/05/02	1	1.6700
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	1	0.7500
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	1.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0000
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.0000
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0000
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0000
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0000
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0000
Texas Term	AR-0013	State Pool	07/13/07	1	2.1300
0 - 30 Days Total				1	1.4978
Investment Total				1	1.4978

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/09 - 07/31/09

Run Date: 10/21/09
Run Time: 12:53:03
Page 1 of 1

13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 07/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 07/31/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	307,461,271.15	25,982,961.54	0.00	0.00	0.00	348,830.51	333,444,232.69
Money Market Total					<u>307,461,271.15</u>	<u>25,982,961.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,830.51</u>	<u>333,444,232.69</u>
Prosperity- Investment Account											
03/20/02	Open	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
State Pool											
06/05/02	Open	MBIA	AR-0005	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/07	Open	Texas Term	AR-0013	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB08-MBIA Fld.Cont. (Big Crk)	AR-0021	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	27,788.24	9.87	0.00	0.00	0.00	9.87	27,798.11
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	38,069.56	13.52	0.00	0.00	0.00	13.52	38,083.08
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	17,907.74	6.36	0.00	0.00	0.00	6.36	17,914.10
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	6,593.46	2.34	0.00	0.00	0.00	2.34	6,595.80
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,845.65	0.66	0.00	0.00	0.00	0.66	1,846.31
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	132,197.11	46.97	0.00	0.00	0.00	46.97	132,244.08
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	4,999.00	1.97	0.00	0.00	0.00	1.97	5,000.97
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	52,262.29	20.64	0.00	0.00	0.00	20.64	52,282.93
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	15,006.26	5.93	0.00	0.00	0.00	5.93	15,012.19
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	118,748.51	46.89	0.00	0.00	0.00	46.89	118,795.40
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	3,239.50	1.28	0.00	0.00	0.00	1.28	3,240.78
11/10/08	Open	LOG6-Logic-Mobility	AR-0034	State Pool	64,790.16	25.58	0.00	0.00	0.00	25.58	64,815.74
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	6,478.99	2.56	0.00	0.00	0.00	2.56	6,481.55
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	4,323.13	1.71	0.00	0.00	0.00	1.71	4,324.84
State Pool Total					<u>494,249.60</u>	<u>186.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.28</u>	<u>494,435.88</u>
Investment Total					<u>307,955,520.75</u>	<u>25,983,147.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349,016.79</u>	<u>333,938,668.57</u>

Interest Accrual
Ft. Bena County
Effective Interest - Actual Life
Receipts in Period
07/01/09 - 07/31/09

14

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Priz Val/Shares	Ending Amer Val/Cost	Purchased Interest	Int/Div Rec In the Period	Int/Div Accrued In the Period	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0005	Money Market	11/30/03	Open	1.3323	333,444,232.69	333,444,232.69	0.00	346,830.51	0.00	0.00	9,585,435.10	0.00
Money Market Total					1.3323	333,444,232.69	333,444,232.69	0.00	346,830.51	0.00	0.00	9,585,435.10	0.00
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,233,685.72	0.00
Prosperity- Investment Account Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,233,685.72	0.00
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	6,630,698.59	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,346,888.78	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,510.99	0.00
MB07-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	9,350.37	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	739.15	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	327.91	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	16,832.01	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	3,937.55	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	65,888.81	0.00
MB08-MBIA Fld.Cont. (Big Ctk)	AR-0021	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,979.73	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.4182	27,798.11	27,798.11	0.00	9.87	0.00	0.00	21,360.24	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.4181	38,083.08	38,083.08	0.00	13.52	0.00	0.00	54,516.26	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.4182	17,914.10	17,914.10	0.00	6.36	0.00	0.00	17,914.10	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.4179	6,595.80	6,595.80	0.00	2.34	0.00	0.00	125,357.16	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.4210	1,846.31	1,846.31	0.00	0.66	0.00	0.00	8,205.64	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.4183	132,244.08	132,244.08	0.00	46.97	0.00	0.00	4,933.35	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.4640	5,000.97	5,000.97	0.00	1.97	0.00	0.00	50,000.97	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.4650	52,282.93	52,282.93	0.00	20.64	0.00	0.00	62,282.93	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.4653	15,012.19	15,012.19	0.00	5.93	0.00	0.00	15,012.19	0.00
LOG4-Logic-Facilities Const. Bnd	AR-0031	State Pool	11/10/08	Open	0.4649	118,795.40	118,795.40	0.00	46.89	0.00	0.00	218,795.40	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.4652	3,240.78	3,240.78	0.00	1.28	0.00	0.00	3,240.78	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.4649	64,815.74	64,815.74	0.00	25.58	0.00	0.00	64,815.74	0.00
LOG6-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.4652	6,481.55	6,481.55	0.00	2.56	0.00	0.00	6,481.55	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.4657	4,324.84	4,324.84	0.00	1.71	0.00	0.00	4,324.84	0.00
State Pool Total					0.4438	494,435.88	494,435.88	0.00	186.28	0.00	0.00	9,741,385.04	0.00
Investment Total					1.3309	333,938,668.57	333,938,668.57	0.00	349,016.79	0.00	0.00	19,564,505.86	0.00

Premium/Disco nt Amortization

Ft. Bena County

Effective Interest - Actual Life Receipts in Period 07/01/09 - 07/31/09

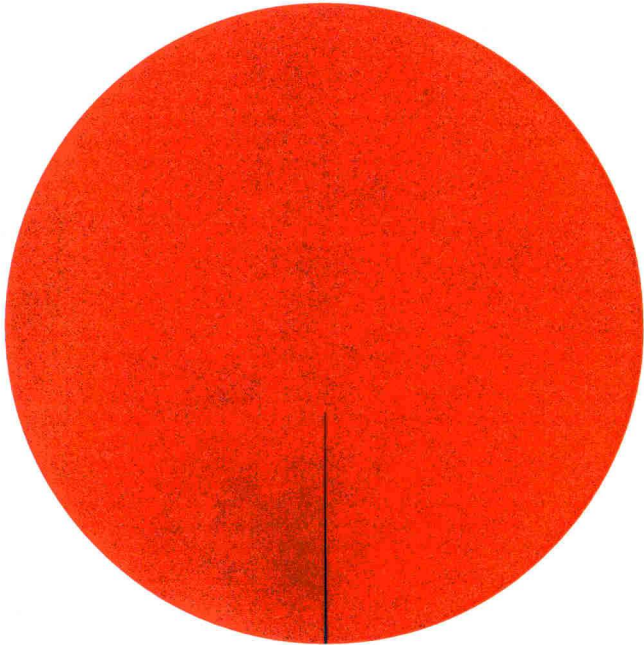
Print Date: 10/21/09
Run Time: 12:55:37
Page 1 of 1

15

CUSIP	Invest Number	Security Description	Purchase Date	Amort Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Debit	Amortization In the Period	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	1.3323	307,461,271.15	307,461,271.15	0.00	333,444,232.69	333,444,232.69	0.00	0.00	0.00
Money Market Total					1.3323	307,461,271.15	307,461,271.15	0.00	333,444,232.69	333,444,232.69	0.00	0.00	0.00
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool													
MBIA	AR-0005	State Pool	05/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB08-MBIA Fid.Cont. (Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.4182	27,788.24	27,788.24	0.00	27,798.11	27,798.11	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.4181	38,069.56	38,069.56	0.00	38,083.08	38,083.08	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.4182	17,907.74	17,907.74	0.00	17,914.10	17,914.10	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.4179	6,593.46	6,593.46	0.00	6,595.80	6,595.80	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.4210	1,845.65	1,845.65	0.00	1,846.31	1,846.31	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.4183	132,197.11	132,197.11	0.00	132,244.08	132,244.08	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.4640	4,999.00	4,999.00	0.00	5,000.97	5,000.97	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.4650	52,262.29	52,262.29	0.00	52,282.93	52,282.93	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.4653	15,006.26	15,006.26	0.00	15,012.19	15,012.19	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.4649	118,748.51	118,748.51	0.00	118,795.40	118,795.40	0.00	0.00	0.00
LOG6-Logic-Mobility	AR-0033	State Pool	11/10/08	Open	0.4652	3,239.50	3,239.50	0.00	3,240.78	3,240.78	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.4649	64,790.16	64,790.16	0.00	64,815.74	64,815.74	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.4652	6,478.99	6,478.99	0.00	6,481.55	6,481.55	0.00	0.00	0.00
State Pool Total					0.4657	4,323.13	4,323.13	0.00	4,324.84	4,324.84	0.00	0.00	0.00
Investment Total					0.4438	494,249.60	494,249.60	0.00	494,435.88	494,435.88	0.00	0.00	0.00
					1.3308	307,955,520.75	307,955,520.75	0.00	333,938,668.57	333,938,668.57	0.00	0.00	0.00

[illegible]

Open Investments \$333,938,669



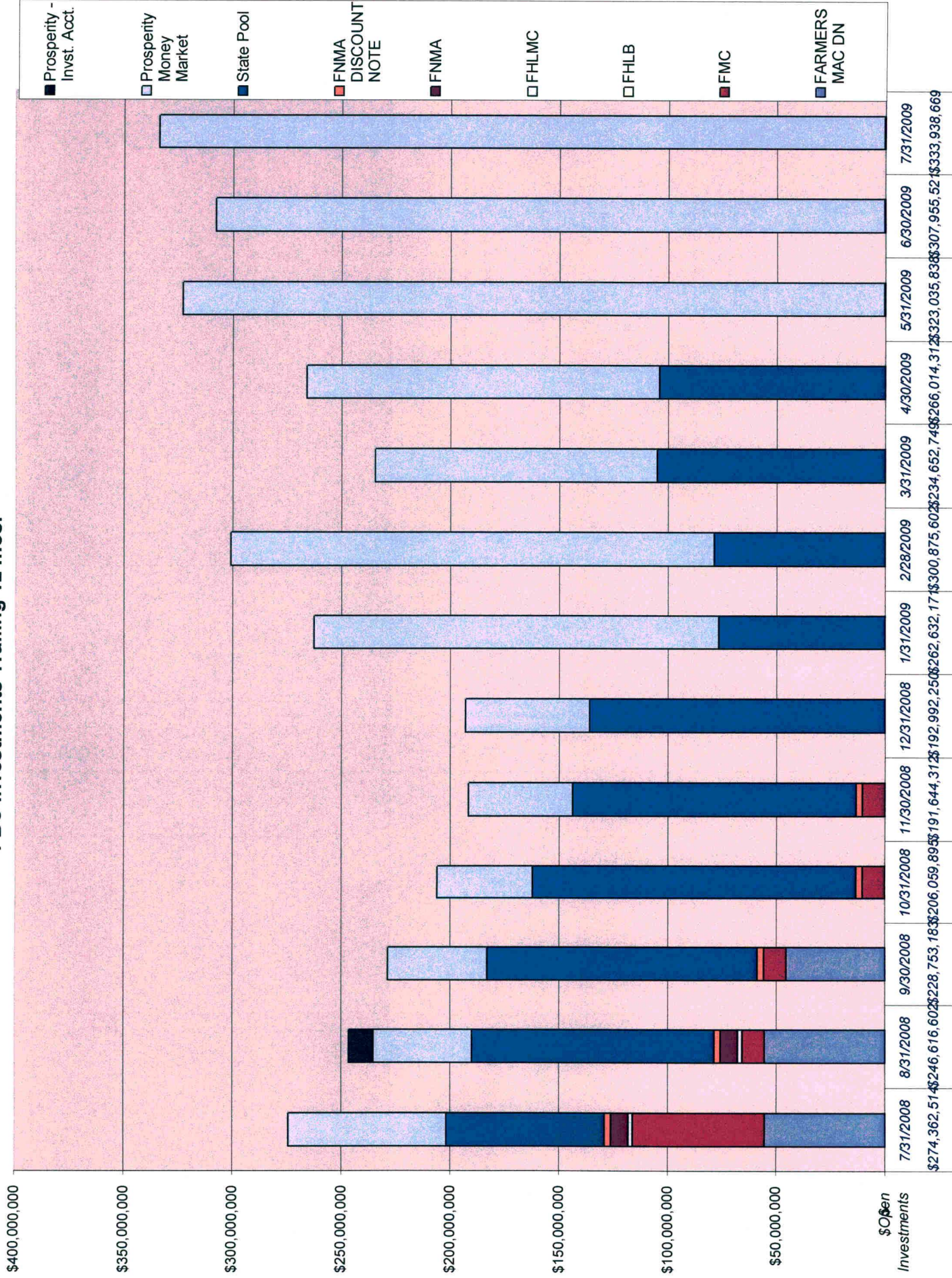
Money Market \$333,444,233 (99.9%)
Prosperity- Investment Account \$0 (0.0%)
State Pool \$494,436 (0.1%)

Money Market \$333,444,233 (99.9%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments	FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invest. Acct.
\$ 274,362,514	7/31/2008 \$55,296,166	\$60,717,971	-	\$ 2,077,457	\$ 7,917,210	\$ 2,971,366	\$ 72,717,139	\$ 72,565,072	\$ 100,133
\$ 246,616,602	8/31/2008 \$55,401,544	\$10,280,503	-	\$ 2,078,520	\$ 7,919,112	\$ 2,978,093	\$ 111,274,803	\$ 45,437,117	\$11,225,138
\$ 228,753,183	9/30/2008 \$45,493,780	\$10,313,900	-	-	-	\$ 2,984,631	\$ 124,194,371	\$ 45,764,506	\$ 1,996
\$ 206,059,895	10/31/2008 \$ -	\$10,348,523	-	-	-	\$ 2,991,418	\$ 148,856,085	\$ 43,863,851	\$ 18
\$ 191,644,312	11/30/2008 \$ -	\$10,382,140	-	-	-	\$ 2,998,015	\$ 130,323,248	\$ 47,939,818	\$ 1,091
\$ 192,992,250	12/31/2008 \$ -	\$ -	-	-	-	-	\$ 135,921,268	\$ 57,069,891	\$ 1,091
\$ 262,632,171	1/31/2009 \$ -	\$ -	-	-	-	-	\$ 76,692,019	\$ 185,940,151	\$ -
\$ 300,875,602	2/28/2009 \$ -	\$ -	-	-	-	-	\$ 78,746,050	\$ 222,129,551	\$ -
\$ 234,652,749	3/31/2009 \$ -	\$ -	-	-	-	-	\$ 104,947,258	\$ 129,705,491	\$ -
\$ 266,014,312	4/30/2009 \$ -	\$ -	-	-	-	-	\$ 104,007,014	\$ 162,007,298	\$ -
\$ 323,035,838	5/31/2009 \$ -	\$ -	-	-	-	-	\$ 494,039	\$ 322,521,799	\$ -
\$ 307,955,521	6/30/2009 \$ -	\$ -	-	-	-	-	\$ 494,250	\$ 307,461,271	\$ -
\$ 333,938,669	7/31/2009 \$ -	\$ -	-	-	-	-	\$ 494,436	\$ 333,444,233	\$ -

FBC Investments Trailing 12 mos.





Texas CLASS Daily Rates July 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
07/01/09	0.41%	0.41%
07/02/09	0.41%	0.41%
07/03/09	0.41%	0.41%
07/04/09	0.41%	0.41%
07/05/09	0.41%	0.41%
07/06/09	0.40%	0.40%
07/07/09	0.40%	0.40%
07/08/09	0.40%	0.40%
07/09/09	0.39%	0.40%
07/10/09	0.39%	0.39%
07/11/09	0.39%	0.39%
07/12/09	0.39%	0.39%
07/13/09	0.39%	0.39%
07/14/09	0.38%	0.38%
07/15/09	0.35%	0.35%
07/16/09	0.37%	0.37%
07/17/09	0.37%	0.37%
07/18/09	0.37%	0.37%
07/19/09	0.37%	0.37%
07/20/09	0.38%	0.38%
07/21/09	0.38%	0.38%
07/22/09	0.36%	0.36%
07/23/09	0.36%	0.36%
07/24/09	0.37%	0.37%
07/25/09	0.37%	0.37%
07/26/09	0.37%	0.37%
07/27/09	0.36%	0.36%
07/28/09	0.37%	0.37%
07/29/09	0.37%	0.37%
07/30/09	0.36%	0.36%
07/31/09	0.37%	0.37%
Average	0.38%	0.38%

Rates can vary over time. Past performance is no guarantee of future results.



Current Rates ⁽¹⁾

Current Yield

As of July 31, 2009

.42%

Historical Rates

Monthly Distribution Yields ⁽²⁾

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
January	1.43%	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%
February	1.34%	1.03%	2.40%	4.48%	5.28%	3.57%	.83%
March	1.36%	1.03%	2.53%	4.55%	5.29%	2.98%	.74%
April	1.33%	1.02%	2.71%	4.72%	5.26%	2.51%	.63%
May	1.24%	1.01%	2.90%	4.87%	5.23%	2.36%	.55%
June	1.15%	1.07%	2.97%	4.98%	5.26%	2.26%	.50%
July	1.06%	1.25%	3.17%	5.16%	5.25%	2.29%	.42%
August	1.05%	1.39%	3.36%	5.20%	5.25%	2.39%	
September	1.03%	1.55%	3.52%	5.24%	5.15%	2.38%	
October	1.05%	1.68%	3.72%	5.25%	4.99%	2.65%	
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	

Call Toll Free

1 866 TEX-TERM

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

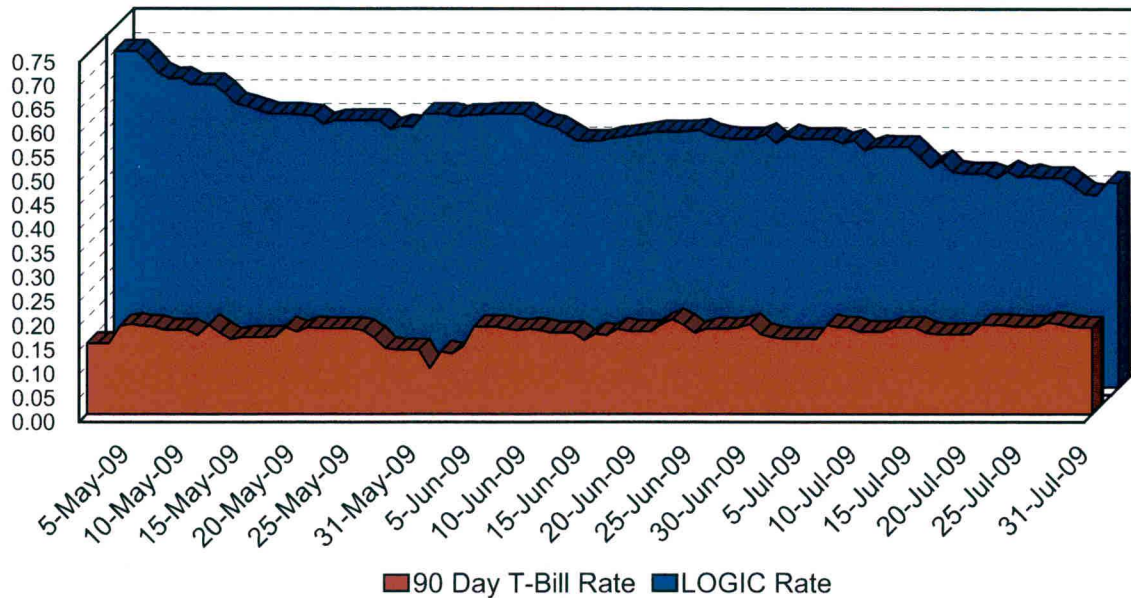
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 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.

(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 one-day allocation factor represents, for a particular day, the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. Unlike the current yield - which excludes capital changes and income other than investment income - the one-day allocation factor is inclusive of capital changes and any income other than investment income.

Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAF & AAAM rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities.

*This information 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 Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statements, which should be read carefully before investing. Copies of the Pool's Information Statements may be obtained by calling 1-866-839-8376 or are available on the Pool's website at www.texasterm.net. While TexasDAILY seeks 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 Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary 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 July 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 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 at \$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 consist 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.

Daily Summary for July 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Jul-09	0.5234%	0.000014341	\$2,364,205,122.20	1.000611	56	75
2-Jul-09	0.5161%	0.000014141	\$2,423,889,546.16	1.000564	53	71
3-Jul-09	0.5161%	0.000014141	\$2,423,889,546.16	1.000564	53	71
4-Jul-09	0.5161%	0.000014141	\$2,423,889,546.16	1.000564	53	71
5-Jul-09	0.5161%	0.000014141	\$2,423,889,546.16	1.000564	53	71
6-Jul-09	0.5066%	0.000013879	\$2,417,699,185.48	1.000564	55	74
7-Jul-09	0.5135%	0.000014069	\$2,412,514,277.51	1.000559	56	74
8-Jul-09	0.4922%	0.000013485	\$2,409,565,930.00	1.000561	56	75
9-Jul-09	0.5002%	0.000013704	\$2,385,337,000.03	1.000563	57	76
10-Jul-09	0.4991%	0.000013673	\$2,376,043,377.71	1.000514	55	74
11-Jul-09	0.4991%	0.000013673	\$2,376,043,377.71	1.000514	55	74
12-Jul-09	0.4991%	0.000013673	\$2,376,043,377.71	1.000514	55	74
13-Jul-09	0.4777%	0.000013087	\$2,356,599,399.23	1.000506	58	77
14-Jul-09	0.4559%	0.000012490	\$2,373,425,535.87	1.000500	58	77
15-Jul-09	0.4698%	0.000012870	\$2,344,089,443.79	1.000489	59	77
16-Jul-09	0.4472%	0.000012253	\$2,389,382,780.04	1.000479	57	75
17-Jul-09	0.4441%	0.000012168	\$2,383,617,866.33	1.000436	55	73
18-Jul-09	0.4441%	0.000012168	\$2,383,617,866.33	1.000436	55	73
19-Jul-09	0.4441%	0.000012168	\$2,383,617,866.33	1.000436	55	73
20-Jul-09	0.4350%	0.000011917	\$2,377,726,546.97	1.000461	57	75
21-Jul-09	0.4483%	0.000012281	\$2,370,754,103.16	1.000424	57	75
22-Jul-09	0.4366%	0.000011963	\$2,343,957,979.41	1.000431	58	77
23-Jul-09	0.4404%	0.000012065	\$2,311,675,651.33	1.000419	58	77
24-Jul-09	0.4347%	0.000011910	\$2,300,635,787.83	1.000392	57	75
25-Jul-09	0.4347%	0.000011910	\$2,300,635,787.83	1.000392	57	75
26-Jul-09	0.4347%	0.000011910	\$2,300,635,787.83	1.000392	57	75
27-Jul-09	0.4181%	0.000011455	\$2,354,623,526.54	1.000395	55	72
28-Jul-09	0.4016%	0.000011004	\$2,400,445,931.31	1.000389	55	72
29-Jul-09	0.3984%	0.000010915	\$2,388,244,137.80	1.000397	55	72
30-Jul-09	0.4251%	0.000011647	\$2,347,265,280.70	1.000404	57	74
31-Jul-09	0.4242%	0.000011621	\$2,325,283,305.15	1.000388	56	73
Average	0.4649%	0.000012738	\$2,372,556,271.51		56	74

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

July 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	68,690,401.47	23,271,844.04	33,383,746.88	83,700.18	58,662,198.81
030/150	Juvenile Operations	7,176,011.35	185,964.39	1,146,929.69	8,530.75	6,223,576.80
105/155	Road & Bridge	11,347,990.03	1,696,434.20	2,552,994.82	13,975.67	10,505,405.08
115/160	Drainage District	2,366,202.25	64,427.86	1,402,900.50	1,247.11	1,028,976.72
117/165	Lateral Road	274,613.97	-	-	233.23	274,847.20
120/170	Statue Restoration	4,119.16	-	-	3.50	4,122.66
121/175	City Water Assistance	18,170.74	283.00	-	15.49	18,469.23
123/185	Entex Contributions	1,694.25	-	-	1.44	1,695.69
124/190	H L & P Assistance	61,915.27	-	3,663.01	50.31	58,302.57
125/195	County Law Library	710,908.32	23,412.67	24,682.33	604.90	710,243.56
126/200	Law Enforcement Academy	585,248.18	21,032.00	6,866.93	502.55	599,915.80
129/210	Ambulance Paramedics	8,776.72	-	7.76	7.45	8,776.41
130/360	Law Enforcement Training	115,839.71	-	3,343.40	97.49	112,593.80
131/215	Library Donations	200,285.05	500.24	60,328.22	121.64	140,578.71
133/225	FBC Asset Forfeiture-Task-State	975,054.11	1,419.50	33,414.85	811.83	943,870.59
135/235	Probate Court Training	51,420.37	372.00	-	43.79	51,836.16
136/240	JP Technology Fund	546,487.14	8,822.38	4,090.08	466.30	551,685.74
137/245	Alert Program-Juvenile	29,797.03	-	-	25.31	29,822.34
141/255	D A Asset Forfeiture-Fed.	110.84	-	-	0.09	110.93
142/260	D A Bad Check Coll Fund	86,367.54	11,124.06	2,626.06	75.01	94,940.55
143/265	Gus George Memorial	7,202.39	-	-	6.12	7,208.51
144/270	Records Mgmt.Debt.Service	1,196,060.40	66,258.00	14,340.62	1,031.33	1,249,009.11
145/275	D A Special Fund Run	16,430.71	-	-	13.95	16,444.66
146/280	Co.Atty.Supplemental Salary	38,673.00	-	5,626.12	30.45	33,077.33
147/285	FBC Records Management	279,279.41	15,929.95	30.00	244.00	295,423.36
148/290	VIT Interest (Tax Coll)	175.80	-	-	0.15	175.95

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

July 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	333,132.42	28,154.18	45,167.75	274.75	316,393.60
150/300	FBC Elections	586,456.92	374.13	8,092.35	493.55	579,232.25
151/305	FBC Asset Forfeiture-Task-Fed.	35,486.06	-	-	30.14	35,516.20
153/310	Sheriff Ofc/Forfeiture-Assets-St.	282,510.71	-	56,524.00	191.93	226,178.64
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	79,365.23	-	43,955.97	30.07	35,439.33
156/320	Constable Pct. 2 F/A	3,159.40	-	-	2.68	3,162.08
157/325	Constable Forfeiture-State	128.32	-	-	0.11	128.43
159/335	DA Asset Forfeiture-State	188,957.81	69,562.00	3,571.53	181.25	255,129.53
163/350	FBC Gates Foundation Grant	22.21	-	-	0.02	22.23
164/355	FBC Co.Child Abuse Prev.	2,276.85	150.00	1.85	2.01	2,427.01
201/702	Upper Oyster Creek	1,995,437.55	500,000.00	37,842.55	2,011.06	2,459,606.06
203/706	Clear Creek Fund	537,442.31	210,000.00	-	594.54	748,036.85
204/708	Lower Oyster Creek	1,390,126.74	-	-	1,180.66	1,391,307.40
205/710	County Big Creek	925,838.31	-	-	786.33	926,624.64
220/800	Toll Road Authority	1,391,533.20	-	14,610.07	1,764.22	1,378,687.35
230/718	Mobility Projects	17,556,185.06	4,062,014.57	1,405,301.33	14,643.82	20,227,542.12
231/732	2007 Facilities Const. Bonds	51,463,878.54	-	7,653,780.48	40,597.29	43,850,695.35
410/810	Toll Road Operations	23,635,553.53	1,325,036.31	990,913.18	20,383.93	23,990,060.59
504/SOCO	FBC Sheriff Commissary	318,374.60	-	-	270.40	318,645.00
520/894	Bail Bond Securities	3,232.14	-	2.65	2.74	3,232.23
534/896	On Site Wastewater	1,394.98	340.00	830.98	0.77	904.77
540/898	Consolidated Court Cost	887,780.67	313,268.11	884,459.63	896.95	317,486.10
801/380	Emergency Food & Shelter	238,123.09	-	16,155.86	194.44	222,161.67
805/390	Child Protective Service IV-E	313,961.05	392.33	4,306.92	264.81	310,311.27
813/400	CDGB 2001	45,325.79	260,777.90	257,078.88	44.04	49,068.85
826/402	Hope 3 Program Sales	39,087.84	-	-	33.20	39,121.04
860/410	Child Support IVD Reimb.	165,918.20	2,046.97	-	142.16	168,107.33

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

July 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
864/415	Local Law Enf.Block Grant	49,125.60	-	9,280.27	37.99	39,883.32
899/420	Grant Administration	7,166.61	1,350.00	-	6.79	8,523.40
960/440	Supervision	1,833,611.14	204,590.19	593,378.91	2,046.21	1,446,868.63
255/724	Pkwy Construction/ Pkwy Debt Service	27,390.64	-	1,666.19	22.72	25,747.17
402/855	Workers Comp/Unem/Ins.	893,798.37	4,009.84	112,197.34	-	785,610.87
127/205	FBC Surface Water Sup.Corp	7,444.75	-	-	6.32	7,451.07
TREA	FBC Treasurers Account	271,608.41	2,348,236.30	2,339,662.75	518.83	280,700.79
400/850M	Boon-Chapman Medical	6,307,077.70	416.25	1,363,172.28	7,193.37	4,951,515.04
400/850D	Boon-Chapman Dental	2,074,031.58	-	59,991.33	2,608.07	2,016,648.32
400/850	FBC Employee Benefits	4,405,459.08	268,862.14	335,383.82	3,785.03	4,342,722.43
400/882	FBC Boon-Chapman 125	56,837.86	40,313.92	36,540.84	80.20	60,691.14
504/884	FBC Fee Officer's Account	2,197,648.45	1,769,151.51	2,020,892.59	2,573.55	1,948,480.92
IHC	FBC Boon-Chapman IHC	400,655.24	-	400,655.24	-	-
AP	FBC Accounts Payable	16,175.98	-	19.99	20.59	16,176.58
PAY	FBC Payroll Account	10,029.05	-	337.53	8.50	9,700.02
912	JP Credit Card Processing	40,088.00	111,944.60	119,784.60	-	32,248.00
908	EMS Credit Card Processing	884.69	3,564.50	2,967.18	-	1,482.01
600/605	FBC Debt Service	12,912,648.30	269,183.67	-	11,093.82	13,192,925.79
264/726	Oyster Creek	132,970.34	-	-	112.93	133,083.27
265/728	Flood Control	4,456,643.94	-	-	5,689.59	4,462,333.53
GAS	FBC Fuel Acct. (Susser)	-	228,623.16	228,623.16	-	-
734	2009 Justice Center Const.Bnds	74,146,042.63	-	-	94,460.05	74,240,502.68
332	Fire Marshal St. Ass't. Forfeiture	4,008.05	-	-	5.11	4,013.16
736	2009 Mobility Proj.Const.Bonds	-	50,000,000.00	4,063,314.57	21,702.93	45,958,388.36
	Total	307,461,271.15	87,390,186.87	61,756,055.84	348,830.51	333,444,232.69

Investment Report

Ft. Bend County

08/01/09 - 08/31/09

1

This report summarizes the investment position of Ft. Bend County for the period 08/01/09 to 08/31/09.

	07/31/09	08/31/09
Book Value	333,938,668.57	310,731,553.51
Market Value	333,938,668.57	310,731,553.51
Par Value	333,938,668.57	310,731,553.51
Change in Market Value		-0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4978%	1.4976%
Yield-to-Maturity of 90 Day T-Bill	0.1800%	0.1380%
Accrued Interest		0.00

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

Patricia H. Helle

Director of Finance & Investments

08/01/09 - 08/31/09



Investment Report

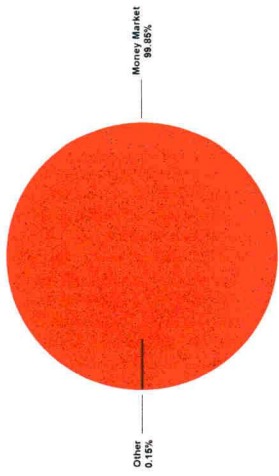
Ft. Bend County

08/01/09 - 08/31/09

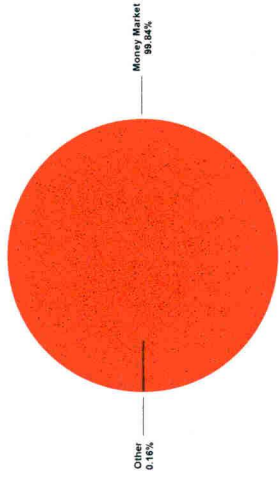


2

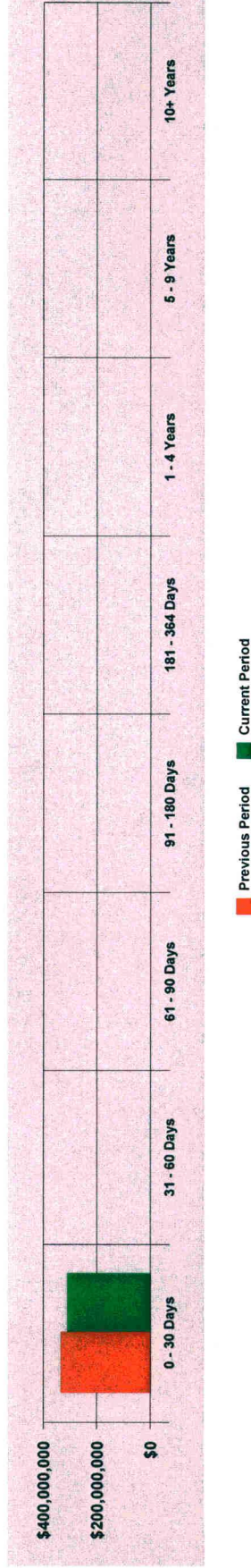
Portfolio Composition - 07/31/09



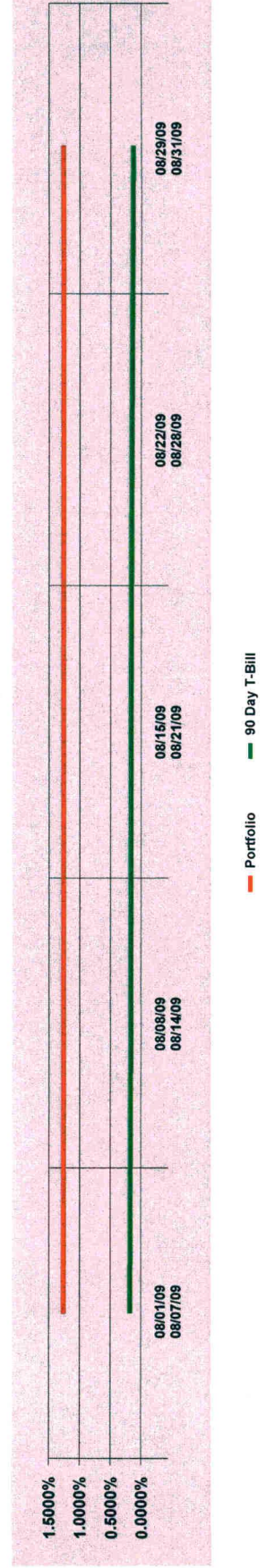
Portfolio Composition - 08/31/09



Maturity Aging - 07/31/09 vs 08/31/09



Portfolio Performance - 08/01/09 to 08/31/09



GASB 31 Compliance **Ft. Bena County** **Effective Interest - Actual Life** **Receipts in Period** **08/01/09 - 08/31/09**

Print Date: 10/27/09
 F Time: 17:12:09
 Page 1 of 1

3

CISIP	Invest Number	Security Description	Purchase Date	Sale Valuation Date Method	Fair Value Reported 08/01/09	Beginning Unit Price 08/01/09	Per Value On 08/01/09	Reported Value 08/01/09	Purchase Cost	Sales Proceeds	Ending Unit Price	Per Value On 08/31/09	Reported Value 08/31/09	Change in Fair Value	Interest	Net Investment Income
Property-Invest Acct	AS-001	MS - Investment Account	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-3	AS-002	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
Property-Invest, Street Acct.	AS-003	Money Market	08/01/09	Open Fair Value	333,439,432.09	0.00000	333,439,432.09	333,439,432.09	0.00	33,407,432.09	0.00000	333,439,432.09	333,439,432.09	0.00	33,407,432.09	33,407,432.09
Texas Tax	AS-004	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Ac. Acct	AS-005	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-006	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-007	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-008	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-009	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-010	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-011	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-012	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-013	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-014	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-015	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-016	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-017	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-018	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-019	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-020	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-021	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-022	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-023	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-024	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-025	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-026	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-027	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-028	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-029	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-030	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-031	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-032	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-033	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-034	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-035	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
MS-001 Real. Acct	AS-036	State Pool	08/01/09	Open Fair Value	0.00	0.00000	0.00	0.00	0.00	0.00	0.00000	0.00	0.00	0.00	0.00	0.00
Investment Total					333,439,432.09	1.00000	333,439,432.09	333,439,432.09	0.00	23,207,432.09	1.00000	333,439,432.09	333,439,432.09	0.00	357,639.55	357,639.55

Portfolio Position
 Ft. Bena County
 Effective Interest - Actual Life
 Receipts in Period
 08/01/09 - 08/31/09

6

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/09	Par Value On 08/31/09	Market Val On 08/01/09	Market Val On 08/31/09	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 08/01/09	Amor Value On 08/31/09
150 - Juvenile Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Law Enforcement Academy													
Prosperity- Investment Account	PR-0004	SIB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Law Enforcement Academy Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 - Library Bond Construction													
Prosperity- Investment Account	PR-0004	SIB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 - Library Bond Construction Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const. Bond	PR-0001	State Pool	11/10/08	Open	118,836.35	118,836.35	118,795.40	118,836.35	0.00	0.00	25,000,000.00	118,795.40	118,836.35
State Pool Total					118,836.35	118,836.35	118,795.40	118,836.35	0.00	0.00	25,000,000.00	118,795.40	118,836.35
LOG4 - LOGIC 07 FACILITIES CONST. Total					118,836.35	118,836.35	118,795.40	118,836.35	0.00	0.00	25,000,000.00	118,795.40	118,836.35
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	PR-0002	State Pool	11/10/08	Open	3,241.90	3,241.90	3,240.78	3,241.90	0.00	0.00	500,000.00	3,240.78	3,241.90
State Pool Total					3,241.90	3,241.90	3,240.78	3,241.90	0.00	0.00	500,000.00	3,240.78	3,241.90
LOG5 - LOGIC DRAINAGE Total					3,241.90	3,241.90	3,240.78	3,241.90	0.00	0.00	500,000.00	3,240.78	3,241.90
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	PR-0006	State Pool	03/20/02	Open	4,326.33	4,326.33	4,324.84	4,326.33	0.00	0.00	2,000,000.00	4,324.84	4,326.33
State Pool Total					4,326.33	4,326.33	4,324.84	4,326.33	0.00	0.00	2,000,000.00	4,324.84	4,326.33
LOG9 - LOGIC EMPLOYEE BENEFITS Total					4,326.33	4,326.33	4,324.84	4,326.33	0.00	0.00	2,000,000.00	4,324.84	4,326.33
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	PR-0003	State Pool	11/10/08	Open	15,017.37	15,017.37	15,012.19	15,017.37	0.00	0.00	3,000,000.00	15,012.19	15,017.37
State Pool Total					15,017.37	15,017.37	15,012.19	15,017.37	0.00	0.00	3,000,000.00	15,012.19	15,017.37
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					15,017.37	15,017.37	15,012.19	15,017.37	0.00	0.00	3,000,000.00	15,012.19	15,017.37
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic-General	PR-0005	State Pool	11/10/08	Open	5,000.97	5,000.97	5,000.97	5,000.97	0.00	0.00	10,000,000.00	5,000.97	5,000.97
State Pool Total					5,000.97	5,000.97	5,000.97	5,000.97	0.00	0.00	10,000,000.00	5,000.97	5,000.97
LOG1 - LOGIC GENERAL Total					5,000.97	5,000.97	5,000.97	5,000.97	0.00	0.00	10,000,000.00	5,000.97	5,000.97
LOG7 - LOGIC MOBILITY													
State Pool													
LOG7-Logic-Mobility	PR-0004	State Pool	11/10/08	Open	64,838.08	64,838.08	64,815.74	64,838.08	0.00	0.00	10,000,000.00	64,815.74	64,838.08
State Pool Total					64,838.08	64,838.08	64,815.74	64,838.08	0.00	0.00	10,000,000.00	64,815.74	64,838.08
LOG7 - LOGIC MOBILITY Total					64,838.08	64,838.08	64,815.74	64,838.08	0.00	0.00	10,000,000.00	64,815.74	64,838.08
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	PR-0005	State Pool	11/10/08	Open	6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55
State Pool Total					6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55
LOG8 - LOGIC ROAD & BRIDGE Total					6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Operations	PR-0006	State Pool	11/10/08	Open	6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55
State Pool Total					6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55
LOG2 - LOGIC TOLL OPERATIONS Total					6,481.55	6,481.55	6,481.55	6,481.55	0.00	0.00	1,000,000.00	6,481.55	6,481.55

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/09	Par Value On 08/31/09	Market Val On 08/01/09	Market Val On 08/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 08/01/09	Amor Value On 08/31/09
State Pool													
LOGIC-TOLL Rd. Operations	IS-0003	State Pool	11/01/08	Open	52,300.95	52,300.95	52,300.95	52,300.95	0.00	0.00	2,000,000.00	52,300.95	52,300.95
State Pool Total													
LOGIC - LOGIC TOLL OPERATIONS Total					52,300.95	52,300.95	52,300.95	52,300.95	0.00	0.00	2,000,000.00	52,300.95	52,300.95
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	IS-0004	State Pool	03/01/09	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total													
708 - Lower Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M07 - MEIA 07 FACILITIES CONST.													
State Pool													
US04-MEIA Fac. Construction	IS-0002	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
State Pool Total													
M07 - MEIA 07 FACILITIES CONST. Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
M04 - MEIA DRAINAGE													
State Pool													
US04-MEIA Drainage	IS-0001	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
State Pool Total													
M04 - MEIA DRAINAGE Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
M08 - MEIA FLOOD CONT.-BIG CREEK													
State Pool													
US08-MEIA Flood Cont.-Big Ck	IS-0001	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
State Pool Total													
M08 - MEIA FLOOD CONT.-BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
M02 - MEIA GENERAL													
State Pool													
US02-MEIA General	IS-0003	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
State Pool Total													
M02 - MEIA GENERAL Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
M05 - MEIA MOBILITY													
State Pool													
US05-MEIA Mobility	IS-0003	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
State Pool Total													
M05 - MEIA MOBILITY Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
M03 - MEIA ROAD & BRIDGE													
State Pool													
US03-MEIA Road & Bridge	IS-0006	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
State Pool Total													
M03 - MEIA ROAD & BRIDGE Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
M01 - MEIA TOLL RD AUTHORITY													
State Pool													
US01-MEIA Toll Rd. Auth	IS-0004	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
State Pool Total													
M01 - MEIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
M06 - MEIA TOLL RD OPERATIONS													
State Pool													
US06-MEIA Toll Rd. Operations	IS-0005	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,977.12	0.00	0.00

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/09 - 08/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 08/01/09	Par Value On 08/31/09	Market Val On 08/01/09	Market Val On 08/31/09	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 08/01/09	Amor Value On 08/31/09
USA-GEN Toll Rd. Operations	RR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,435,357.77	0.00	0.00
USA-GEN Fac. Construction	RR-0020	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	57,854,578.51	0.00	0.00
USA-GEN Highways (Big Ck)	RR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	4,453,170.91	0.00	0.00
USA-GEN	RR-0025	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TXU-GEN TFRM General	RR-0026	State Pool	11/01/08	Open	27,607.86	27,607.86	27,607.86	27,607.86	0.00	0.00	10,036,457.87	27,607.86	27,607.86
TXU-GEN TFRM Mobility	RR-0023	State Pool	11/01/08	Open	36,055.08	36,055.08	36,055.08	36,055.08	0.00	0.00	9,453,566.51	36,055.08	36,055.08
TXU-GEN TFRM Toll Rd. Operation	RR-0024	State Pool	11/01/08	Open	17,920.39	17,920.39	17,920.39	17,920.39	0.00	0.00	0.00	17,920.39	17,920.39
TXU-GEN TFRM Fac. Construction	RR-0025	State Pool	11/01/08	Open	6,598.11	6,598.11	6,598.11	6,598.11	0.00	0.00	25,465,465.00	6,598.11	6,598.11
TXU-GEN TFRM Road & Bridge	RR-0026	State Pool	11/01/08	Open	1,846.31	1,846.31	1,846.31	1,846.31	0.00	0.00	10,465.28	1,846.31	1,846.31
TXU-GEN TFRM Drainage	RR-0027	State Pool	11/01/08	Open	152,290.45	152,290.45	152,290.45	152,290.45	0.00	0.00	139,774.61	152,290.45	152,290.45
Texas Toll	RR-0023	State Pool	07/13/07	Open	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
State Pool Total					494,435.88	494,607.64	494,435.88	494,607.64	0.00	0.00	267,356,084.79	494,435.88	494,607.64
Combined Port Total					333,938,668.57	310,731,553.51	333,938,668.57	310,731,553.51	0.00	0.00	329,861,562.45	333,938,668.57	310,731,553.51

Earnings and ...lds Summary Ft. Bena County Effective Interest - Actual Life Receipts in Period 08/01/09 - 08/31/09

11

Security	08/01/09	08/08/09	08/15/09	08/22/09	08/29/09	08/01/09
Description	08/07/09	08/14/09	08/21/09	08/28/09	08/31/09	08/31/09
Combined Port						
Money Market	80,914.97	80,914.96	80,914.96	80,914.96	33,860.94	357,520.79
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	38.79	38.79	38.78	38.78	16.62	171.76
Port Total	80,953.76	80,953.75	80,953.74	80,953.74	33,877.56	357,692.55
Combined Port						
Money Market	1.2653	1.2653	1.2653	1.2653	1.2653	1.2653
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0002	0.0021
State Pool	0.4090	0.4090	0.4090	0.4090	0.4090	0.4090
Port Total	1.2641	1.2641	1.2641	1.2641	1.2640	1.2640

Maturity Aging
Ft. Bena County
 Effective Interest - Actual Life
 Receipts in Period
 08/31/09

12

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.0000
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0000
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0000
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0000
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0000
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.0000
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0000
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0000
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	1	0.0000
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.0000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.0000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.0000
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	1	0.0000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.0000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.0000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.0000
MBIA	AR-0005	State Pool	06/05/02	1	1.6700
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	1	0.7500
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	1.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0000
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.0000
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0000
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0000
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0000
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0000
Texas Term	AR-0013	State Pool	07/13/07	1	2.1300
0 - 30 Days Total					<u>1</u>
Investment Total					<u>1.4976</u>
					<u>1.4976</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
08/01/09 - 08/31/09

Print Date: 10/27/09
Print Time: 16:40:14
Page 1 of 1

13

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 08/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 08/31/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	333,444,232.69	-23,207,286.82	0.00	0.00	0.00	357,520.79	310,236,945.87
Money Market Total					333,444,232.69	-23,207,286.82	0.00	0.00	0.00	357,520.79	310,236,945.87
Prosperity- Investment Account											
03/20/02	Open	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool											
06/05/02	Open	MBIA	AR-0005	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/07	Open	Texas Term	AR-0013	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	27,798.11	9.75	0.00	0.00	0.00	9.75	27,807.86
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	38,083.08	13.35	0.00	0.00	0.00	13.35	38,096.43
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	17,914.10	6.28	0.00	0.00	0.00	6.28	17,920.38
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	6,595.80	2.31	0.00	0.00	0.00	2.31	6,598.11
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,846.31	0.65	0.00	0.00	0.00	0.65	1,846.96
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	132,244.08	46.37	0.00	0.00	0.00	46.37	132,290.45
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,000.97	1.72	0.00	0.00	0.00	1.72	5,002.69
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	52,282.93	18.02	0.00	0.00	0.00	18.02	52,300.95
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	15,012.19	5.18	0.00	0.00	0.00	5.18	15,017.37
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	118,795.40	40.95	0.00	0.00	0.00	40.95	118,836.35
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	3,240.78	1.12	0.00	0.00	0.00	1.12	3,241.90
11/10/08	Open	LOG6-Logic-Mobility	AR-0034	State Pool	64,815.74	22.34	0.00	0.00	0.00	22.34	64,838.08
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	6,481.55	2.23	0.00	0.00	0.00	2.23	6,483.78
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	4,324.84	1.49	0.00	0.00	0.00	1.49	4,326.33
State Pool Total					494,435.88	171.76	0.00	0.00	0.00	171.76	494,607.64
Investment Total					333,938,668.57	-23,207,115.06	0.00	0.00	0.00	357,692.55	310,731,553.51

Interest Accrual
Ft. Bena County
Effective Interest - Actual Life
Receipts in Period
08/01/09 - 08/31/09

Print Date: 10/27/09
Time: 16:41:57
Page 1 of 1

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	1.2653	310,236,945.87	310,236,945.87	0.00	357,520.79	0.00	0.00	9,946,955.89	0.00
Money Market Total					1.2653	310,236,945.87	310,236,945.87	0.00	357,520.79	0.00	0.00	9,946,955.89	0.00
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SIB - Investment Account	03/20/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,233,685.72	0.00
Prosperity- Investment Account Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,233,685.72	0.00
State Pool													
MBIA	AR-0005	State Pool	05/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	5,630,698.59	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,346,888.78	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,510.99	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	9,350.37	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	739.15	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	327.91	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	16,832.01	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	3,937.55	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	65,888.81	0.00
MB08-MBIA Fid.Cont. (Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,979.73	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	21,369.99	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.4130	27,807.86	27,807.86	0.00	9.75	0.00	0.00	54,529.61	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.4127	38,096.43	38,096.43	0.00	13.35	0.00	0.00	17,920.38	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.4128	17,920.38	17,920.38	0.00	6.28	0.00	0.00	125,359.47	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.4124	6,598.11	6,598.11	0.00	2.31	0.00	0.00	8,296.29	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.4145	1,846.96	1,846.96	0.00	0.65	0.00	0.00	4,969.72	0.00
LOG-Logic- General	AR-0028	State Pool	11/10/08	Open	0.4128	132,290.45	132,290.45	0.00	46.37	0.00	0.00	50,002.69	0.00
LOG-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.4050	5,002.69	5,002.69	0.00	1.72	0.00	0.00	62,300.95	0.00
LOG-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.4058	52,300.95	52,300.95	0.00	18.02	0.00	0.00	15,017.37	0.00
LOG-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.4053	15,017.37	15,017.37	0.00	5.18	0.00	0.00	218,836.35	0.00
LOG-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.4059	118,836.35	118,836.35	0.00	40.95	0.00	0.00	3,241.90	0.00
LOG-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.4059	3,241.90	3,241.90	0.00	1.12	0.00	0.00	64,838.08	0.00
LOG-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.4058	64,838.08	64,838.08	0.00	22.34	0.00	0.00	6,483.78	0.00
LOG-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.4051	6,483.78	6,483.78	0.00	2.23	0.00	0.00	4,326.33	0.00
					0.4056	4,326.33	4,326.33	0.00	1.49	0.00	0.00	8,741,556.80	0.00
State Pool Total					0.4090	494,607.64	494,607.64	0.00	171.76	0.00	0.00	19,922,198.41	0.00
Investment Total					1.2640	310,731,553.51	310,731,553.51	0.00	357,692.55	0.00	0.00		

15

Open Inv stments

Ft. Bena County

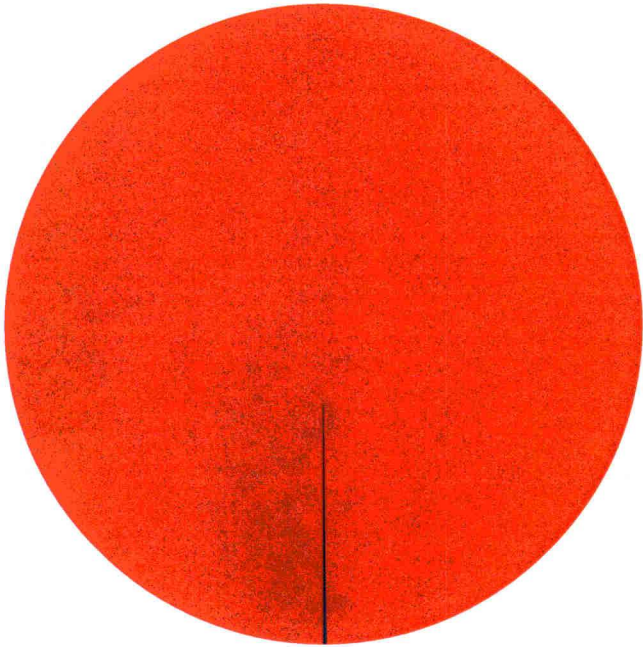
Effective Interest - Actual Life

Receipts in Period

08/31/09

QSRP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Instit	Safesep Instit	Issuing Instit	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Price/Cost	Orig Prem Discount	Ending Unit Price	Ending Per Val/Shares	Ending Max Val/Cost	Unamr Prem/Debt
Money Market																		
Prosperity-Invest- Market Accts.	AB-003	Money Market		11/01/02	Open	000	000	000	1.5000	1.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	310,236,945.87	310,236,945.87	0.00
Money Market Total																		
Prosperity-Investment Account																		
Prosperity-Invest- Act	AB-004	SIB - Investment Account		01/01/02	Open	000	000	000	0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	1.000000	0.00	0.00	0.00
Prosperity-Investment Account Total																		
State Pool																		
AB-005	State Pool			08/03/02	Open	000	000	000	1.0000	1.0000	1.000000	5,000,000.00	5,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-006	State Pool			07/15/02	Open	000	000	000	1.0000	1.0000	1.000000	45,000,000.00	45,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-007	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-008	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-009	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-010	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-011	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-012	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-013	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-014	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-015	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-016	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-017	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-018	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-019	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-020	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-021	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-022	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-023	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-024	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-025	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-026	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-027	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-028	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-029	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-030	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-031	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-032	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-033	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-034	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-035	State Pool			11/01/08	Open	000	000	000	1.0000	1.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	0.00	0.00	0.00
AB-036	State Pool			01/01/09	Open	000	000	000	0.0000	0.0000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	6,000.79	6,000.79	0.00
State Pool Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment Total																		
Investment																		

Open Investments \$310,731,554



Money Market \$310,236,946 (99.8%)
Prosperity- Investment Account \$0 (0.0%)
State Pool \$494,608 (0.2%)

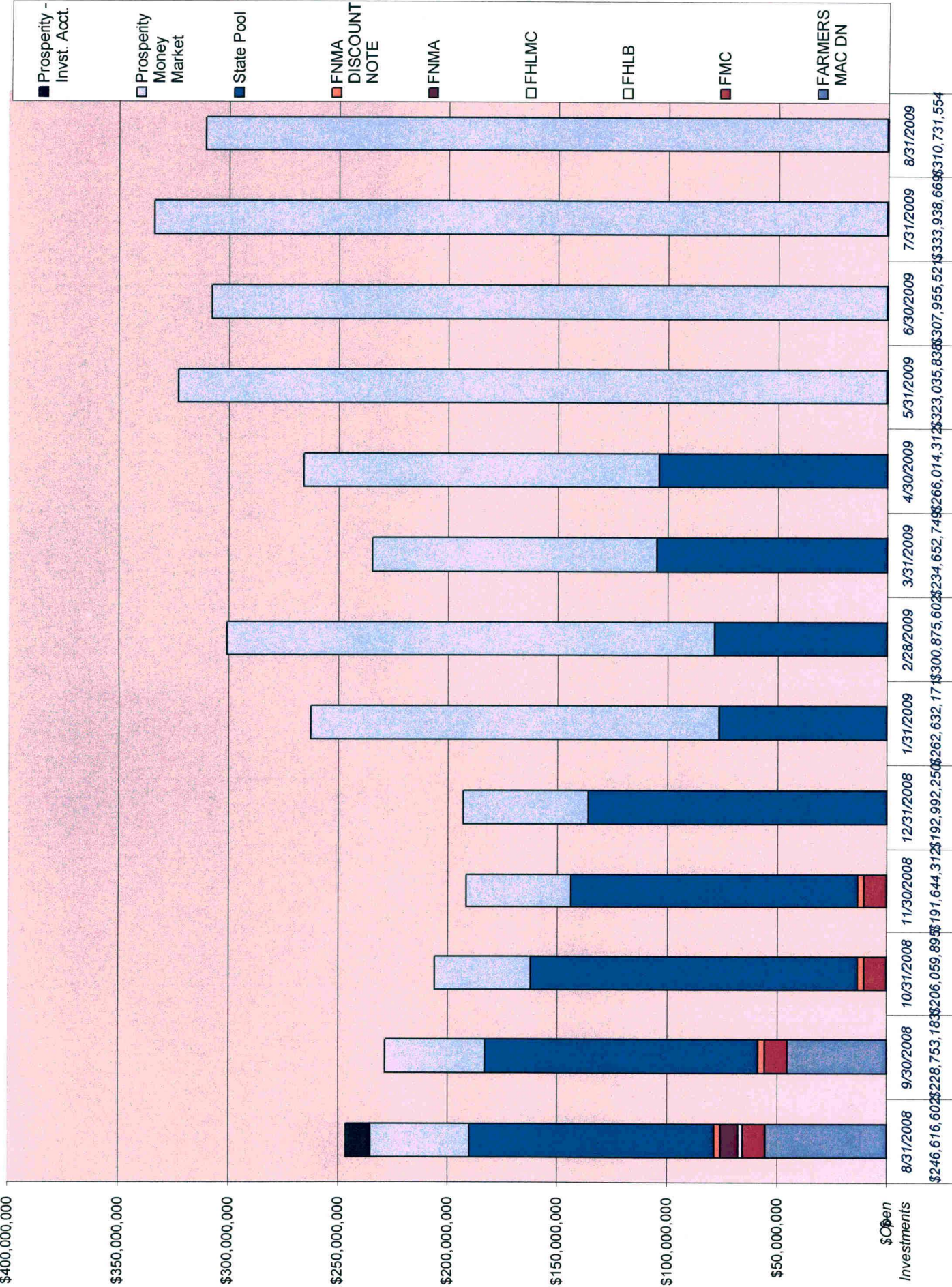
Money Market \$310,236,946 (99.8%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS		FHLB	FHLMC	FNMA	FNMA		DISCOUNT NOTE	State Pool	Prosperity		Prosperity - Invst. Acct.
		MAC DN	FMC								Money Market	Invest. Acct.	
\$ 246,616,602	8/31/2008	\$55,401,544	\$10,280,503	\$ -	\$ 2,078,520	\$ 7,919,112	\$ 2,978,093	\$ 111,274,803	\$ 45,437,117	\$ 11,225,138			
\$ 228,753,183	9/30/2008	\$45,493,780	\$10,313,900	-	\$ -	-	\$ 2,984,631	\$ 124,194,371	\$ 45,764,506	\$ 1,996			
\$ 206,059,895	10/31/2008	-	\$10,348,523	-	\$ -	-	\$ 2,991,418	\$ 148,856,085	\$ 43,863,851	\$ 18			
\$ 191,644,312	11/30/2008	-	\$10,382,140	-	\$ -	-	\$ 2,998,015	\$ 130,323,248	\$ 47,939,818	\$ 1,091			
\$ 192,992,250	12/31/2008	-	\$ -	-	\$ -	-	-	\$ 135,921,268	\$ 57,069,891	\$ 1,091			
\$ 262,632,171	1/31/2009	-	\$ -	-	\$ -	-	-	\$ 76,692,019	\$ 185,940,151	\$ -			
\$ 300,875,602	2/28/2009	-	\$ -	-	\$ -	-	-	\$ 78,746,050	\$ 222,129,551	\$ -			
\$ 234,652,749	3/31/2009	-	\$ -	-	\$ -	-	-	\$ 104,947,258	\$ 129,705,491	\$ -			
\$ 266,014,312	4/30/2009	-	\$ -	-	\$ -	-	-	\$ 104,007,014	\$ 162,007,298	\$ -			
\$ 323,035,838	5/31/2009	-	\$ -	-	\$ -	-	-	\$ 494,039	\$ 322,521,799	\$ -			
\$ 307,955,521	6/30/2009	-	\$ -	-	\$ -	-	-	\$ 494,250	\$ 307,461,271	\$ -			
\$ 333,938,669	7/31/2009	-	\$ -	-	\$ -	-	-	\$ 494,436	\$ 333,444,233	\$ -			
\$ 310,731,554	8/31/2009	-	\$ -	-	\$ -	-	-	\$ 494,608	\$ 310,236,946	\$ -			



FBC Investments Trailing 12 mos.





Texas CLASS Daily Rates

August 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
08/01/09	0.37%	0.37%
08/02/09	0.37%	0.37%
08/03/09	0.37%	0.37%
08/04/09	0.36%	0.36%
08/05/09	0.36%	0.36%
08/06/09	0.35%	0.36%
08/07/09	0.35%	0.35%
08/08/09	0.35%	0.35%
08/09/09	0.35%	0.35%
08/10/09	0.34%	0.34%
08/11/09	0.35%	0.35%
08/12/09	0.36%	0.36%
08/13/09	0.35%	0.35%
08/14/09	0.35%	0.35%
08/15/09	0.35%	0.35%
08/16/09	0.35%	0.35%
08/17/09	0.36%	0.36%
08/18/09	0.35%	0.35%
08/19/09	0.36%	0.36%
08/20/09	0.36%	0.36%
08/21/09	0.36%	0.36%
08/22/09	0.36%	0.36%
08/23/09	0.36%	0.36%
08/24/09	0.35%	0.35%
08/25/09	0.35%	0.36%
08/26/09	0.35%	0.35%
08/27/09	0.34%	0.34%
08/28/09	0.34%	0.34%
08/29/09	0.34%	0.34%
08/30/09	0.34%	0.34%
08/31/09	0.34%	0.34%
Average	0.35%	0.35%

Rates can vary over time. Past performance is no guarantee of future results.



Current Rates ⁽¹⁾

As of August 31, 2009

Current Yield	<u>.39%</u>
One-Day Yield	<u>.47%</u>
Allocation Factor	<u>0.000012826</u>

Historical Rates

Monthly Distribution Yields ⁽²⁾

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
January	1.43%	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%
February	1.34%	1.03%	2.40%	4.48%	5.28%	3.57%	.83%
March	1.36%	1.03%	2.53%	4.55%	5.29%	2.98%	.74%
April	1.33%	1.02%	2.71%	4.72%	5.26%	2.51%	.63%
May	1.24%	1.01%	2.90%	4.87%	5.23%	2.36%	.55%
June	1.15%	1.07%	2.97%	4.98%	5.26%	2.26%	.50%
July	1.06%	1.25%	3.17%	5.16%	5.25%	2.29%	.42%
August	1.05%	1.39%	3.36%	5.20%	5.25%	2.39%	.41%
September	1.03%	1.55%	3.52%	5.24%	5.15%	2.38%	
October	1.05%	1.68%	3.72%	5.25%	4.99%	2.65%	
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	

**Call Toll Free
1 866 TEX-TERM**

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

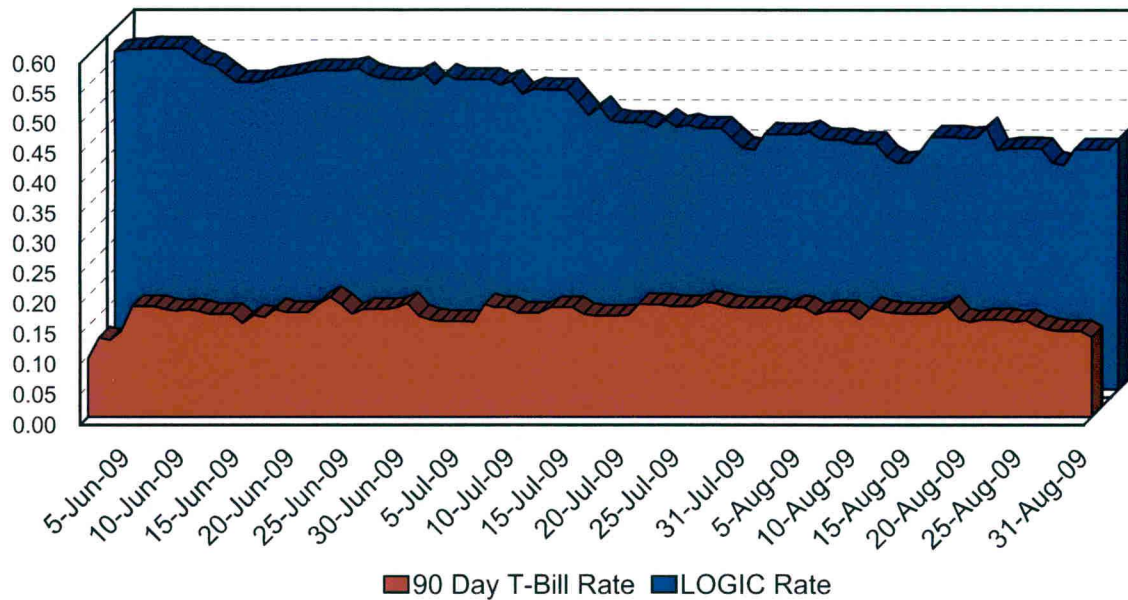
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 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 allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield – which excludes capital changes and income other than investment income – the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(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.

Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAf & AAf rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities.

*This information 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 Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statements, which should be read carefully before investing. Copies of the Pool's Information Statements may be obtained by calling 1-866-839-8376 or are available on the Pool's website at www.texasterm.net. While TexasDAILY seeks 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 Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary 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 August be subject to change. The LOGIC management fee August 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 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 at \$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 consist 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.

Daily Summary for August 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Aug-09	0.4242%	0.000011621	\$2,325,283,305.15	1.000388	56	73
2-Aug-09	0.4242%	0.000011621	\$2,325,283,305.15	1.000388	56	73
3-Aug-09	0.4288%	0.000011747	\$2,267,706,452.30	1.000427	59	76
4-Aug-09	0.4171%	0.000011427	\$2,264,146,122.40	1.000403	58	76
5-Aug-09	0.4153%	0.000011379	\$2,263,210,422.48	1.000392	58	76
6-Aug-09	0.4154%	0.000011380	\$2,251,020,234.63	1.000365	58	76
7-Aug-09	0.4094%	0.000011217	\$2,239,895,096.97	1.000342	57	74
8-Aug-09	0.4094%	0.000011217	\$2,239,895,096.97	1.000342	57	74
9-Aug-09	0.4094%	0.000011217	\$2,239,895,096.97	1.000342	57	74
10-Aug-09	0.3874%	0.000010613	\$2,238,485,811.89	1.000361	56	73
11-Aug-09	0.3763%	0.000010309	\$2,225,099,677.85	1.000354	58	75
12-Aug-09	0.3776%	0.000010345	\$2,224,022,781.63	1.000371	59	75
13-Aug-09	0.3945%	0.000010807	\$2,151,514,440.51	1.000405	60	77
14-Aug-09	0.4202%	0.000011512	\$2,017,152,261.96	1.000427	61	79
15-Aug-09	0.4202%	0.000011512	\$2,017,152,261.96	1.000427	61	79
16-Aug-09	0.4202%	0.000011512	\$2,017,152,261.96	1.000427	61	79
17-Aug-09	0.4175%	0.000011439	\$2,015,239,204.24	1.000435	59	77
18-Aug-09	0.4187%	0.000011472	\$2,017,205,088.47	1.000422	58	76
19-Aug-09	0.4341%	0.000011894	\$2,006,924,142.80	1.000422	58	76
20-Aug-09	0.3979%	0.000010900	\$2,211,233,953.60	1.000400	52	69
21-Aug-09	0.4009%	0.000010983	\$2,201,097,126.68	1.000372	51	67
22-Aug-09	0.4009%	0.000010983	\$2,201,097,126.68	1.000372	51	67
23-Aug-09	0.4009%	0.000010983	\$2,201,097,126.68	1.000372	51	67
24-Aug-09	0.4000%	0.000010960	\$2,194,244,054.75	1.000405	51	67
25-Aug-09	0.3767%	0.000010321	\$2,297,257,152.39	1.000396	49	65
26-Aug-09	0.3728%	0.000010213	\$2,273,693,411.95	1.000397	50	66
27-Aug-09	0.3991%	0.000010934	\$2,250,875,554.30	1.000402	54	69
28-Aug-09	0.3991%	0.000010933	\$2,104,088,370.95	1.000402	57	74
29-Aug-09	0.3991%	0.000010933	\$2,104,088,370.95	1.000402	57	74
30-Aug-09	0.3991%	0.000010933	\$2,104,088,370.95	1.000402	57	74
31-Aug-09	0.4162%	0.000011403	\$2,119,812,713.75	1.000432	57	74
Average	0.4059%	0.000011120	\$2,180,934,077.42		56	73

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

August 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	58,662,198.81	23,361,341.76	29,654,408.27	74,501.33	52,443,633.63
030/150	Juvenile Operations	6,223,576.80	173,266.42	722,294.52	7,692.74	5,682,241.44
105/155	Road & Bridge	10,505,405.08	944,193.55	1,530,186.69	13,151.81	9,932,563.75
115/160	Drainage District	1,028,976.72	207,498.31	299,836.92	1,327.24	937,965.35
117/165	Lateral Road	274,847.20	-	-	233.43	275,080.63
120/170	Statue Restoration	4,122.66	-	-	3.50	4,126.16
121/175	City Water Assistance	18,469.23	274.00	65.67	15.72	18,693.28
123/185	Entex Contributions	1,695.69	-	-	1.44	1,697.13
124/190	H L & P Assistance	58,302.57	-	6,158.04	47.45	52,191.98
125/195	County Law Library	710,243.56	21,421.38	12,852.15	606.45	719,419.24
126/200	Law Enforcement Academy	599,915.80	7,250.00	4,077.75	510.13	603,598.18
129/210	Ambulance Paramedics	8,776.41	-	7.45	7.45	8,776.41
130/360	Law Enforcement Training	112,593.80	-	2,975.60	94.97	109,713.17
131/215	Library Donations	140,578.71	1,092.47	6,597.72	117.10	135,190.56
133/225	FBC Asset Forfeiture-State	943,870.59	-	12,798.33	799.13	931,871.39
135/235	Probate Court Training	51,836.16	400.91	-	44.19	52,281.26
136/240	JP Technology Fund	551,685.74	8,129.53	-	474.19	560,289.46
137/245	Alert Program-Juvenile	29,822.34	-	-	25.33	29,847.67
141/255	D A Asset Forfeiture-Fed.	110.93	-	-	0.09	111.02
142/260	D A Bad Check Coll Fund	94,940.55	3,144.06	4,835.87	79.57	93,328.31
143/265	Gus George Memorial	7,208.51	-	219.50	5.96	6,994.97
144/270	Records Mgmt.Debt.Service	1,249,009.11	71,102.00	28,332.27	1,078.10	1,292,856.94
145/275	D A Special Fund Run	16,444.66	-	-	13.97	16,458.63
146/280	Co.Atty.Supplemental Salary	33,077.33	62,500.00	2,751.12	75.37	92,901.58
147/285	FBC Records Management	295,423.36	12,098.97	12,166.60	253.45	295,609.18
148/290	VIT Interest (Tax Coll)	175.95	-	-	0.15	176.10

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

August 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	316,393.60	27,335.53	15,644.68	279.63	328,364.08
150/300	FBC Elections	579,232.25	133,900.91	1,679.65	575.45	712,028.96
151/305	FBC Asset Forfeiture-Task-Fed.	35,516.20	-	-	30.16	35,546.36
153/310	Sheriff Ofc/Forfeiture-Assets-St.	226,178.64	15,109.69	-	193.04	241,481.37
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	35,439.33	-	13,581.08	22.72	21,880.97
156/320	Constable Pct. 2 F/A	3,162.08	-	-	2.69	3,164.77
157/325	Constable Forfeiture-State	128.43	-	-	0.11	128.54
159/335	DA Asset Forfeiture-State	255,129.53	6,150.90	12,657.39	213.23	248,836.27
163/350	FBC Gates Foundation Grant	22.23	-	22.23	-	-
164/355	FBC Co.Child Abuse Prev.	2,427.01	99.00	2.01	2.10	2,526.10
201/702	Upper Oyster Creek	2,459,606.06	-	225,540.00	1,922.15	2,235,988.21
203/706	Clear Creek Fund	748,036.85	-	-	635.32	748,672.17
204/708	Lower Oyster Creek	1,391,307.40	-	-	1,181.66	1,392,489.06
205/710	County Big Creek	926,624.64	-	194,784.00	647.71	732,488.35
220/800	Toll Road Authority	1,378,687.35	-	-	1,756.41	1,380,443.76
230/718	Mobility Projects	20,227,542.12	209,793.00	491,671.04	17,151.90	19,962,815.98
231/732	2007 Facilities Const. Bonds	43,850,695.35	-	2,141,244.21	36,106.53	41,745,557.67
410/810	Toll Road Operations	23,990,060.59	1,315,119.54	562,451.32	20,349.88	24,763,078.69
504/SOCO	FBC Sheriff Commissary	318,645.00	-	-	270.63	318,915.63
520/894	Bail Bond Securities	3,232.23	-	2.74	2.74	3,232.23
534/896	On Site Wastewater	904.77	150.00	0.77	0.85	1,054.85
540/898	Consolidated Court Cost	317,486.10	275,303.02	896.95	425.48	592,317.65
801/380	Emergency Food & Shelter	222,161.67	58,136.00	95,053.83	153.73	185,397.57
805/390	Child Protective Service IV-E	310,311.27	-	4,301.77	261.20	306,270.70
813/400	CDGB 2001	49,068.85	21,642.31	43,239.87	55.02	27,526.31
826/402	Hope 3 Program Sales	39,121.04	-	-	33.23	39,154.27

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

August 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
860/410	Child Support IVD Reimb.	168,107.33	2,369.04	566.44	143.84	170,053.77
864/415	Local Law Enf.Block Grant	39,883.32	-	9,450.48	28.56	30,461.40
899/420	Grant Administration	8,523.40	22,255.00	-	15.78	30,794.18
960/440	Supervision	1,446,868.63	203,258.35	452,310.89	1,736.36	1,199,552.45
255/724	Pkwy Construction/ Pkwy Debt Service	25,747.17	-	-	21.87	25,769.04
402/855	Workers Comp/Unem/Ins.	785,610.87	32,232.00	-	-	817,842.87
127/205	FBC Surface Water Sup.Corp	7,451.07	-	-	6.33	7,457.40
TREA	FBC Treasurers Account	280,700.79	3,950,173.65	3,906,562.13	559.31	324,871.62
400/850M	Boon-Chapman Medical	4,951,515.04	9,995.63	1,937,804.75	5,083.80	3,028,789.72
400/850D	Boon-Chapman Dental	2,016,648.32	192.30	106,492.23	2,515.28	1,912,863.67
400/850	FBC Employee Benefits	4,342,722.43	684,779.53	294,124.75	3,858.85	4,737,236.06
400/882	FBC Boon-Chapman 125	60,691.14	40,593.77	33,790.48	70.75	67,565.18
504/884	FBC Fee Officer's Account	1,948,480.92	1,565,914.92	1,591,086.17	2,377.42	1,925,687.09
AP	FBC Accounts Payable	16,176.58	-	20.59	20.59	16,176.58
PAY	FBC Payroll Account	9,700.02	-	8.50	8.23	9,699.75
912	JP Credit Card Processing	32,248.00	106,117.16	103,297.00	-	35,068.16
908	EMS Credit Card Processing	1,482.01	5,517.66	1,108.00	-	5,891.67
600/605	FBC Debt Service	13,192,925.79	99,831.87	15,436.98	11,247.11	13,288,567.79
264/726	Oyster Creek	133,083.27	-	-	113.03	133,196.30
265/728	Flood Control	4,462,333.53	36.00	17,976.44	5,681.28	4,450,074.37
GAS	FBC Fuel Acct. (Susser)	-	254,237.32	254,237.32	-	-
734	2009 Justice Center Const.Bnds	74,240,502.68	-	5,908,154.96	89,238.77	68,421,586.49
332	Fire Marshal St. Ass't. Forfeiture	4,013.16	-	-	5.11	4,018.27
736	2009 Mobility Proj.Const.Bonds	45,958,388.36	-	6,742,998.95	51,354.69	39,266,744.10
	Total	333,444,232.69	33,913,957.46	57,478,765.07	357,520.79	310,236,945.87

Investment Report

Ft. Bend County

09/01/09 - 09/30/09

1

This report summarizes the investment position of Ft. Bend County for the period 09/01/09 to 09/30/09.

	08/31/09	09/30/09
Book Value	310,731,553.51	279,907,810.24
Market Value	310,731,553.51	279,907,810.24
Par Value	310,731,553.51	279,907,810.24
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.497%	1.497%
Yield-to-Maturity of 90 Day T-Bill	0.1380%	0.1050%
Accrued Interest		0.00

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

Ramona M. Mabe

Director of Finance & Investments

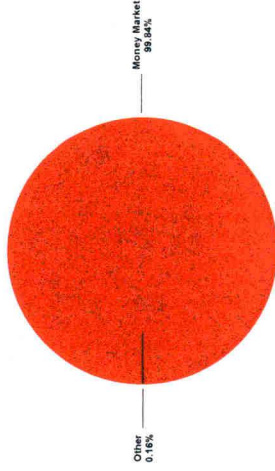
November 5, 2009

Investment Report

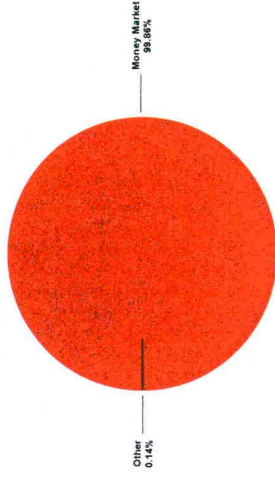
Ft. Bend County

09/01/09 - 09/30/09

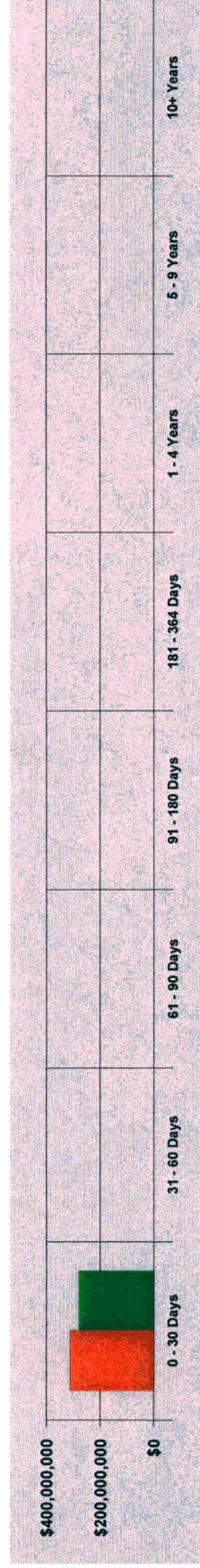
Portfolio Composition - 08/31/09



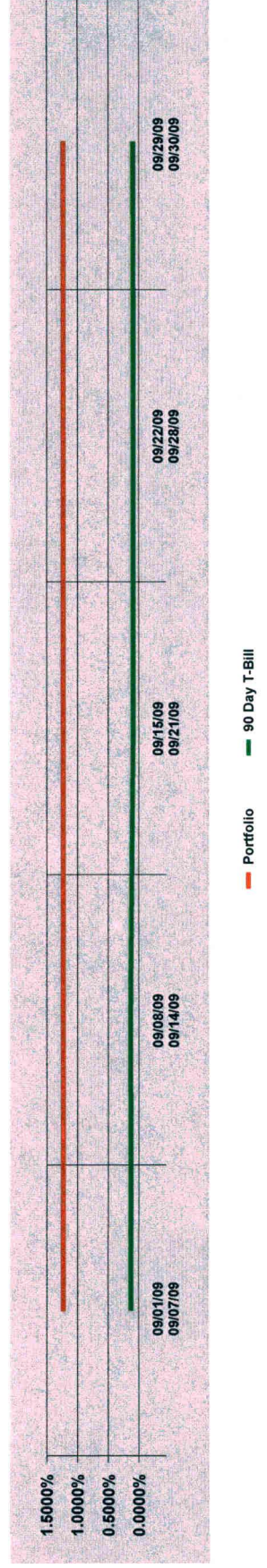
Portfolio Composition - 09/30/09



Maturity Aging - 08/31/09 vs 09/30/09



Portfolio Performance - 09/01/09 to 09/30/09



Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/09 - 09/30/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/09	Par Value On 09/30/09	Market Val On 09/01/09	Market Val On 09/30/09	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 09/01/09	Amor Value On 09/30/09
160 - Drainage District Total													
FPC NAR - FPC NARCOTICS													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
FPC NAR - FPC NARCOTICS Total													
810 - FPC Toll Road Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
State Pool													
MEMA HR-0095													
TWO-TW FPC Toll Rd. Operation HR-0094													
State Pool Total													
810 - FPC Toll Road Operations Total													
892 - FPC SHERIFF COMMISSARY													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
892 - FPC SHERIFF COMMISSARY Total													
728 - FPCWSC BIG CREEK													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
State Pool													
MEMA-HIGH Fld Cont.(Big Crk HR-0094													
MEMA HR-0095													
State Pool Total													
728 - FPCWSC BIG CREEK Total													
100 - General Fund													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
State Pool													
MEMA HR-0095													
Texas Term HR-0013													
State Pool Total													
100 - General Fund Total													
385 - Juvenile Foster Care													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													
385 - Juvenile Foster Care Total													
150 - Juvenile Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct HR-0094													
Prosperity- Investment Account Total													

Portfolio Position
 Ft. Bena County
 Effective Interest - Actual Life
 Receipts in Period
 09/01/09 - 09/30/09

CISIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/09	Par Value On 09/30/09	Market Val On 09/01/09	Market Val On 09/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/09	Amor Value On 09/30/09
State Pool													
LOGS-Logis-Toll Rd. Operations	AS-0029	State Pool	11/01/08	Open	52,300.95	52,317.05	52,300.95	52,317.05	0.00	0.00	2,000,000.00	52,300.95	52,317.05
State Pool Total													
LOG2 - LOGIC TOLL OPERATIONS Total					52,300.95	52,317.05	52,300.95	52,317.05	0.00	0.00	2,000,000.00	52,300.95	52,317.05
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AS-0024	State Pool	03/01/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total													
708 - Lower Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME07 - MEIA 07 FACILITIES CONST.													
State Pool													
ME07-MEIA Fac. Construction	AS-0020	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
State Pool Total													
ME07 - MEIA 07 FACILITIES CONST. Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
ME04 - MEIA DRAINAGE													
State Pool													
ME04-MEIA Drainage	AS-0017	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
State Pool Total													
ME04 - MEIA DRAINAGE Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
ME08 - MEIA FLOOD CONT.-BIG CREEK													
State Pool													
ME08-MEIA Fld.Cont.(Big Crk)	AS-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
State Pool Total													
ME08 - MEIA FLOOD CONT.-BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	4,405,170.92	0.00	0.00
ME02 - MEIA GENERAL													
State Pool													
ME02-MEIA General	AS-0015	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
State Pool Total													
ME02 - MEIA GENERAL Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
ME05 - MEIA MOBILITY													
State Pool													
ME05-MEIA Mobility	AS-0016	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
State Pool Total													
ME05 - MEIA MOBILITY Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
ME03 - MEIA ROAD & BRIDGE													
State Pool													
ME03-MEIA Road & Bridge	AS-0016	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
State Pool Total													
ME03 - MEIA ROAD & BRIDGE Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
ME01 - MEIA TOLL RD AUTHORITY													
State Pool													
ME01-MEIA Toll Rd. Auth.	AS-0014	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
State Pool Total													
ME01 - MEIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
ME06 - MEIA TOLL RD OPERATIONS													
State Pool													
ME06-MEIA Toll Rd. Operations	AS-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,455,377.12	0.00	0.00

Portfolio Position

Ft. Bena County

Effective Interest - Actual Life

Receipts in Period

09/01/09 - 09/30/09

Rm Date: 11/05/09
F Time: 08:13:41
Page 6 of 7

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/09	Par Value On 09/30/09	Market Val On 09/01/09	Market Val On 09/30/09	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 09/01/09	Amor Value On 09/30/09
TX01-TX TERM Mobility	AS-0003	State Pool	11/01/08	Open	38,036.43	38,036.43	38,036.43	38,036.43	0.00	0.00	8,483,566.82	38,036.43	38,036.43
State Pool Total													
TX01 - TEXAS TERM MOBILITY Total					38,036.43	38,108.10	38,036.43	38,108.10	0.00	0.00	8,483,566.82	38,036.43	38,108.10
TX04 - TEXAS TERM ROAD & BRIDGE					38,036.43	38,108.10	38,036.43	38,108.10	0.00	0.00	8,483,566.82	38,036.43	38,108.10
State Pool													
TX04-TX TERM Road & Bridge	AS-0006	State Pool	11/01/08	Open	1,846.96	1,847.53	1,846.96	1,847.53	0.00	0.00	10,463.28	1,846.96	1,847.53
State Pool Total													
TX04 - TEXAS TERM ROAD & BRIDGE Total					1,846.96	1,847.53	1,846.96	1,847.53	0.00	0.00	10,463.28	1,846.96	1,847.53
TX02 - TEXAS TERM TOLL OPERATIONS					1,846.96	1,847.53	1,846.96	1,847.53	0.00	0.00	10,463.28	1,846.96	1,847.53
State Pool													
TX02-TX TERM Toll Rd. Operation	AS-0004	State Pool	11/01/08	Open	17,920.38	17,925.87	17,920.38	17,925.87	0.00	0.00	0.00	17,920.38	17,925.87
State Pool Total													
TX02 - TEXAS TERM TOLL OPERATIONS Total					17,920.38	17,925.87	17,920.38	17,925.87	0.00	0.00	0.00	17,920.38	17,925.87
800 - Toll Road Authority					17,920.38	17,925.87	17,920.38	17,925.87	0.00	0.00	0.00	17,920.38	17,925.87
Prosperity- Investment Account													
Prosperity-Invest Acct	AS-0004	State Pool	09/02/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total													
State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total													
800 - Toll Road Authority Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 - Upper Oyster Creek					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account													
Prosperity-Invest Acct	AS-0004	State Pool	09/02/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total													
702 - Upper Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AS-0005	Money Market	11/01/03	Open	310,236,945.87	279,513,051.45	310,236,945.87	279,513,051.45	0.00	0.00	12,505,577.66	310,236,945.87	279,513,051.45
Money Market Total													
Prosperity-Invest Acct	AS-0004	State Pool	09/02/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total													
State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total													
MOG-Logis-General	AS-0008	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Toll Rd Operations	AS-0009	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Flood Control	AS-0010	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Facilities Const.Bna	AS-0011	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Drainage	AS-0012	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Mobility	AS-0013	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Road & Bridge	AS-0014	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Employee Benefits	AS-0015	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Toll Rd. Acct	AS-0016	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-General	AS-0017	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Road & Bridge	AS-0018	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Drainage	AS-0019	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOG-Logis-Mobility	AS-0020	State Pool	11/01/08	Open	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

Portfolio Position
Ft. Benu County
Effective Interest - Actual Life
Receipts in Period
09/01/09 - 09/30/09

10

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/09	Par Value On 09/30/09	Market Val On 09/01/09	Market Val On 09/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/09	Amor Value On 09/30/09
US01-021	AS-0013	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0020	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0023	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-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
US01-021	AS-0025	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0026	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0027	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0028	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0029	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US01-021	AS-0030	State Pool	07/15/07	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					494,607.64	394,758.79	494,607.64	394,758.79	0.00	0.00	267,356,084.79	494,607.64	394,758.79
Combined Port Total					310,731,553.51	279,907,810.24	310,731,553.51	279,907,810.24	0.00	0.00	329,861,662.45	310,731,553.51	279,907,810.24

Earnings and Withdrawals Summary

Ft. Benu County

Effective Interest - Actual Life

Receipts in Period

09/01/09 - 09/30/09

11

Security Description	09/01/09 09/07/09	09/08/09 09/14/09	09/15/09 09/21/09	09/22/09 09/28/09	09/29/09 09/30/09	09/01/09 09/30/09
Combined Port						
Money Market	73,259.23	73,259.22	73,259.22	73,259.22	19,884.20	312,921.09
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	35.50	35.51	35.51	35.51	9.12	151.15
Port Total	73,294.73	73,294.73	73,294.73	73,294.73	19,893.32	313,072.24
Combined Port						
Money Market	1.2313	1.2313	1.2313	1.2313	1.2313	1.2313
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0001	0.0021
State Pool	0.3743	0.3743	0.3743	0.3743	0.3743	0.3743
Port Total	1.2299	1.2299	1.2299	1.2299	1.2300	1.2299

Maturity Aging
Ft. Bena County
Effective Interest - Actual Life
Receipts in Period
09/30/09

12

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.0000
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.0000
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.0000
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.0000
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.0000
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.0000
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.0000
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.0000
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	1	0.0000
MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.0000
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.0000
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.0000
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	1	0.0000
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.0000
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.0000
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.0000
MBIA	AR-0005	State Pool	06/05/02	1	1.6700
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	1	0.7500
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	1.5000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.0000
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.0000
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.0000
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.0000
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.0000
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.0000
Texas Term	AR-0013	State Pool	07/13/07	1	2.1300
0 - 30 Days Total					<u>1</u> <u>1.4979</u>
Investment Total					<u>1</u> <u>1.4979</u>

Activity Statement
Ft. Benu County
Effective Interest - Actual Life
Receipts in Period
09/01/09 - 09/30/09

Print Date: 11/05/09
Time: 08:18:46
Page 1 of 1

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perid	Amor Value On 09/30/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	310,236,945.87	-30,723,894.42	0.00	0.00	0.00	312,921.09	279,513,051.45
Money Market Total					310,236,945.87	-30,723,894.42	0.00	0.00	0.00	312,921.09	279,513,051.45
Prosperity- Investment Account											
03/20/02	Open	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool											
06/05/02	Open	MBIA	AR-0005	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/07	Open	Texas Term	AR-0013	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	27,807.86	8.52	0.00	0.00	0.00	8.52	27,816.38
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	38,096.43	11.67	0.00	0.00	0.00	11.67	38,108.10
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	17,920.38	5.49	0.00	0.00	0.00	5.49	17,925.87
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	6,598.11	2.02	0.00	0.00	0.00	2.02	6,600.13
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,846.96	0.57	0.00	0.00	0.00	0.57	1,847.53
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	132,290.45	-99,960.26	0.00	0.00	0.00	39.74	32,330.19
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,002.69	1.54	0.00	0.00	0.00	1.54	5,004.23
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	52,300.95	16.10	0.00	0.00	0.00	16.10	52,317.05
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	15,017.37	4.62	0.00	0.00	0.00	4.62	15,021.99
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	118,836.35	36.59	0.00	0.00	0.00	36.59	118,872.94
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	3,241.90	1.00	0.00	0.00	0.00	1.00	3,242.90
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	64,838.08	19.96	0.00	0.00	0.00	19.96	64,858.04
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	6,483.78	2.00	0.00	0.00	0.00	2.00	6,485.78
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	4,326.33	1.33	0.00	0.00	0.00	1.33	4,327.66
State Pool Total					494,607.64	-99,848.85	0.00	0.00	0.00	151.15	394,758.79
Investment Total					310,731,553.51	-30,823,743.27	0.00	0.00	0.00	313,072.24	279,907,810.24

Interests' Accrual
Ft. Benu County
Effective Interest - Actual Life
Receipts in Period
09/01/09 - 09/30/09

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amort Val./Cost	Purchased Interest	Int/Div Rec In the Period	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market												
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	1.2313	279,513,051.45	279,513,051.45	0.00	312,921.09	0.00	10,259,876.98	0.00
Money Market Total					1.2313	279,513,051.45	279,513,051.45	0.00	312,921.09	0.00	10,259,876.98	0.00
Prosperity- Investment Account												
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	1,233,885.72	0.00
Prosperity Investment Account Total					0.0000	0.00	0.00	0.00	0.00	0.00	1,233,885.72	0.00
State Pool												
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	6,630,598.59	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	1,346,888.78	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	4,510.99	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	9,350.37	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	739.15	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	327.91	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	16,832.01	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	3,537.55	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	65,888.81	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	4,979.73	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.3728	27,816.38	27,816.38	0.00	8.52	0.00	21,788.51	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.3727	38,108.10	38,108.10	0.00	11.67	0.00	54,541.28	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.3727	17,925.87	17,925.87	0.00	5.49	0.00	17,925.87	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.3725	6,600.13	6,600.13	0.00	2.02	0.00	125,361.49	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.3755	1,847.53	1,847.53	0.00	0.57	0.00	8,206.86	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.3749	32,330.19	32,330.19	0.00	39.74	0.00	5,009.46	0.00
LOG-Logic- General	AR-0028	State Pool	11/10/08	Open	0.3745	5,004.23	5,004.23	0.00	1.54	0.00	50,004.23	0.00
LOG-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	0.3745	52,317.05	52,317.05	0.00	16.10	0.00	62,317.05	0.00
LOG-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.3743	15,021.99	15,021.99	0.00	4.62	0.00	15,021.99	0.00
LOG-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.3746	118,872.94	118,872.94	0.00	36.59	0.00	218,872.94	0.00
LOG-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.3753	3,242.90	3,242.90	0.00	1.00	0.00	3,242.90	0.00
LOG-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.3745	64,858.04	64,858.04	0.00	19.96	0.00	64,858.04	0.00
LOG-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.3753	6,485.78	6,485.78	0.00	2.00	0.00	6,485.78	0.00
LOG-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.3740	4,327.66	4,327.66	0.00	1.33	0.00	4,327.66	0.00
State Pool Total					0.3743	394,758.79	394,758.79	0.00	151.15	0.00	8,741,707.95	0.00
Investment Total					1.2299	279,907,810.24	279,907,810.24	0.00	313,072.24	0.00	20,235,770.65	0.00

Premium/Discount at Amortization

Ft. Benu County

Effective Interest - Actual Life Receipts in Period 09/01/09 - 09/30/09

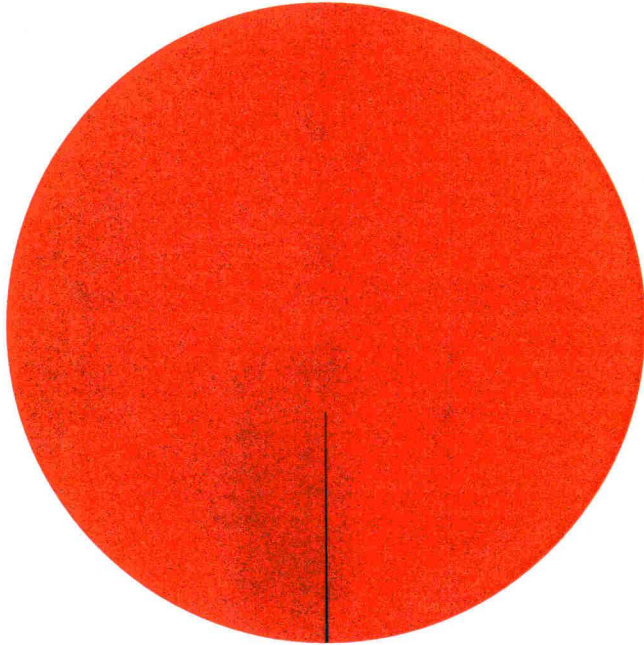
Run Date: 11/05/09
F Time: 08:21:19
Page 1 of 1

15

CUSIP	Invest Number	Security Description	Purchase Date	Amort Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Disct	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	1.2313	310,236,945.87	310,236,945.87	0.00	279,513,051.45	279,513,051.45	0.00	0.00	0.00
Money Market Total					1.2313	310,236,945.87	310,236,945.87	0.00	279,513,051.45	279,513,051.45	0.00	0.00	0.00
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SMB - Investment Account	03/20/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.3728	27,807.86	27,807.86	0.00	27,816.38	27,816.38	0.00	0.00	0.00
TT01-TX TERM-Mobility/	AR-0023	State Pool	11/01/08	Open	0.3727	38,096.43	38,096.43	0.00	38,108.10	38,108.10	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.3727	17,920.38	17,920.38	0.00	17,925.87	17,925.87	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.3725	6,598.11	6,598.11	0.00	6,600.13	6,600.13	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.3735	1,846.96	1,846.96	0.00	1,847.53	1,847.53	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/10/08	Open	0.3749	132,290.45	132,290.45	0.00	32,330.19	32,330.19	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.3745	5,002.69	5,002.69	0.00	5,004.23	5,004.23	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.3745	52,300.95	52,300.95	0.00	52,317.05	52,317.05	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.3743	15,017.37	15,017.37	0.00	15,021.99	15,021.99	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.3746	118,836.35	118,836.35	0.00	118,872.94	118,872.94	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.3753	3,241.90	3,241.90	0.00	3,242.90	3,242.90	0.00	0.00	0.00
LOG6-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.3745	64,838.08	64,838.08	0.00	64,858.04	64,858.04	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.3753	6,483.78	6,483.78	0.00	6,485.78	6,485.78	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.3740	4,326.33	4,326.33	0.00	4,327.66	4,327.66	0.00	0.00	0.00
State Pool Total					0.3743	494,607.64	494,607.64	0.00	394,758.79	394,758.79	0.00	0.00	0.00
Investment Total					1.2299	310,731,553.51	310,731,553.51	0.00	279,907,810.24	279,907,810.24	0.00	0.00	0.00

[illegible]

Open Investments \$279,907,810



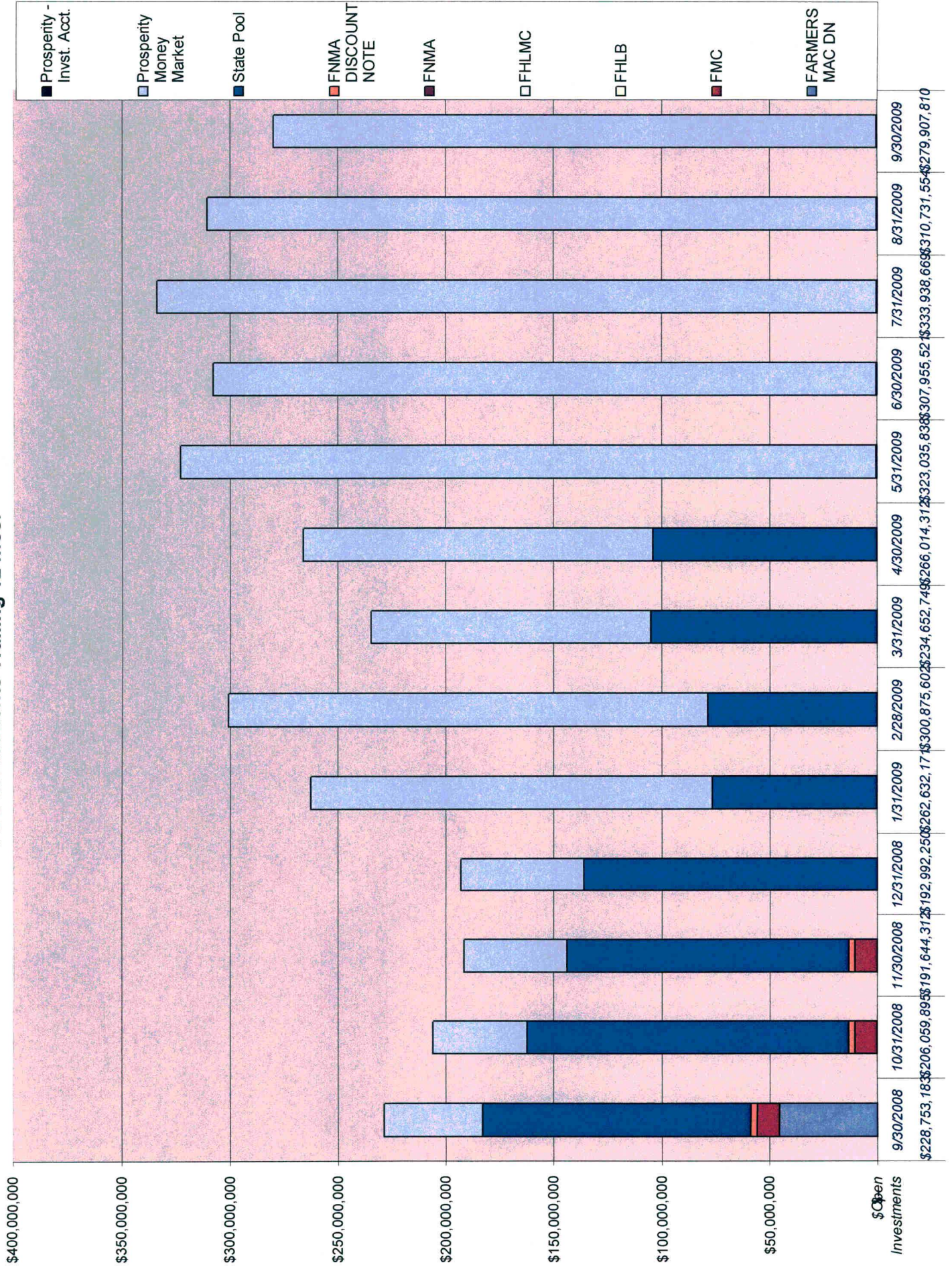
Money Market \$279,513,051 (99.9%)
Prosperity- Investment Account \$0 (0.0%)
State Pool \$394,759 (0.1%)

Money Market \$279,513,051 (99.9%)

FBC INVESTMENT TRAILING 12 MONTHS

Open Investments	FARMERS		FMC	FHLB	FHLMC	FNMA	FNMA		Prosperity -	
	MAC DN						DISCOUNT	Money Market		Invst. Acct.
\$ 228,753,183	9/30/2008	\$ 45,493,780	\$ 10,313,900	-	\$ -	-	\$ 2,984,631	\$ 124,194,371	\$ 45,764,506	\$ 1,996
\$ 206,059,895	10/31/2008	\$ -	\$ 10,348,523	-	\$ -	-	\$ 2,991,418	\$ 148,856,085	\$ 43,863,851	\$ 18
\$ 191,644,312	11/30/2008	\$ -	\$ 10,382,140	-	\$ -	-	\$ 2,998,015	\$ 130,323,248	\$ 47,939,818	\$ 1,091
\$ 192,992,250	12/31/2008	\$ -	\$ -	-	\$ -	-	\$ -	\$ 135,921,268	\$ 57,069,891	\$ 1,091
\$ 262,632,171	1/31/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 76,692,019	\$ 185,940,151	\$ -
\$ 300,875,602	2/28/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 78,746,050	\$ 222,129,551	\$ -
\$ 234,652,749	3/31/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 104,947,258	\$ 129,705,491	\$ -
\$ 266,014,312	4/30/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 104,007,014	\$ 162,007,298	\$ -
\$ 323,035,838	5/31/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 494,039	\$ 322,521,799	\$ -
\$ 307,955,521	6/30/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 494,250	\$ 307,461,271	\$ -
\$ 333,938,669	7/31/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 494,436	\$ 333,444,233	\$ -
\$ 310,731,554	8/31/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 494,608	\$ 310,236,946	\$ -
\$ 279,907,810	9/30/2009	\$ -	\$ -	-	\$ -	-	\$ -	\$ 394,759	\$ 279,513,051	\$ -

FBC Investments Trailing 12 mos.



Texas CLASS Daily Rates September 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
09/01/09	0.35%	0.35%
09/02/09	0.35%	0.35%
09/03/09	0.36%	0.36%
09/04/09	0.35%	0.35%
09/05/09	0.35%	0.35%
09/06/09	0.35%	0.35%
09/07/09	0.35%	0.35%
09/08/09	0.34%	0.34%
09/09/09	0.34%	0.34%
09/10/09	0.34%	0.34%
09/11/09	0.34%	0.34%
09/12/09	0.34%	0.34%
09/13/09	0.34%	0.34%
09/14/09	0.32%	0.32%
09/15/09	0.32%	0.32%
09/16/09	0.31%	0.31%
09/17/09	0.31%	0.31%
09/18/09	0.31%	0.31%
09/19/09	0.31%	0.31%
09/20/09	0.31%	0.31%
09/21/09	0.31%	0.31%
09/22/09	0.31%	0.31%
09/23/09	0.31%	0.31%
09/24/09	0.31%	0.31%
09/25/09	0.30%	0.30%
09/26/09	0.30%	0.30%
09/27/09	0.30%	0.30%
09/28/09	0.30%	0.30%
09/29/09	0.30%	0.30%
09/30/09	0.30%	0.30%
Average	0.32%	0.32%

Rates can vary over time. Past performance is no guarantee of future results.



Current Rates ⁽¹⁾

As of October 1, 2009

Current Yield	<u>.32%</u>
One-Day Yield	<u>.28%</u>
Allocation Factor	<u>0.000007806</u>

Historical Rates

Monthly Distribution Yields ⁽²⁾

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
January	1.43%	1.03%	2.21%	4.25%	5.25%	4.27%	1.14%
February	1.34%	1.03%	2.40%	4.48%	5.28%	3.57%	.83%
March	1.36%	1.03%	2.53%	4.55%	5.29%	2.98%	.74%
April	1.33%	1.02%	2.71%	4.72%	5.26%	2.51%	.63%
May	1.24%	1.01%	2.90%	4.87%	5.23%	2.36%	.55%
June	1.15%	1.07%	2.97%	4.98%	5.26%	2.26%	.50%
July	1.06%	1.25%	3.17%	5.16%	5.25%	2.29%	.42%
August	1.05%	1.39%	3.36%	5.20%	5.25%	2.39%	.41%
September	1.03%	1.55%	3.52%	5.24%	5.15%	2.38%	.37%
October	1.05%	1.68%	3.72%	5.25%	4.99%	2.65%	
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	

Call Toll Free

1 866 TEX-TERM

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

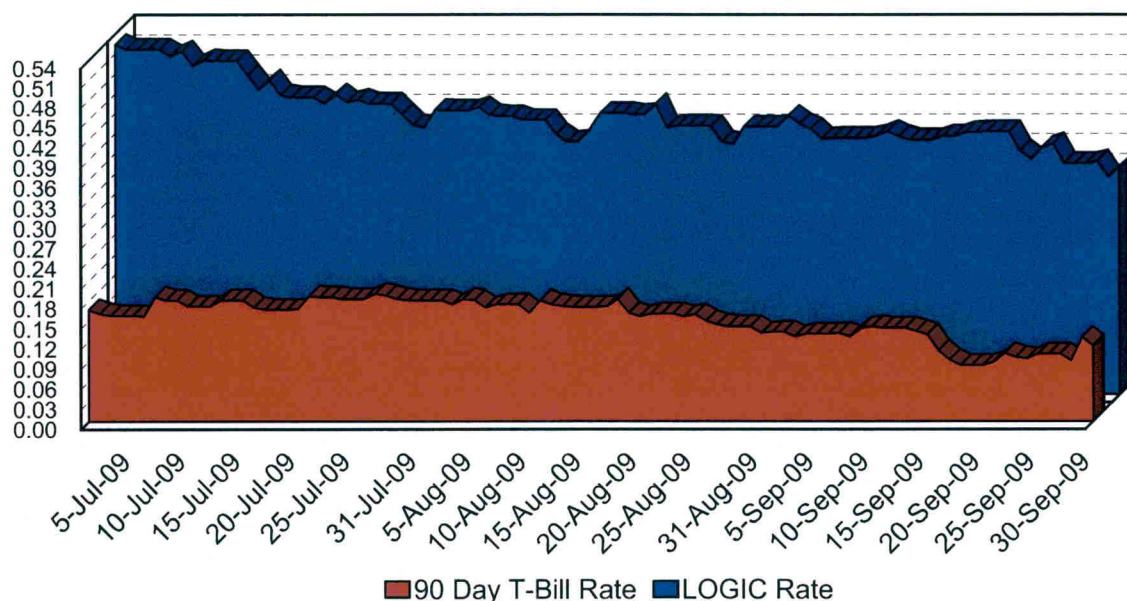
(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 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 allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield – which excludes capital changes and income other than investment income – the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(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.

Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAsf & AAAsm rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities.

*This information 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 Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statements, which should be read carefully before investing. Copies of the Pool's Information Statements may be obtained by calling 1-866-839-8376 or are available on the Pool's website at www.texasterm.net. While TexasDAILY seeks 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 Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary 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 September be subject to change. The LOGIC management fee September 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 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 at \$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 consist 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.

Daily Summary for September 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Sep-09	0.4036%	0.000011058	\$2,115,312,615.85	1.000427	59	75
2-Sep-09	0.3962%	0.000010855	\$2,117,893,594.16	1.000431	59	75
3-Sep-09	0.3811%	0.000010442	\$2,132,224,937.96	1.000428	59	75
4-Sep-09	0.3824%	0.000010477	\$2,110,877,301.71	1.000398	56	73
5-Sep-09	0.3824%	0.000010477	\$2,110,877,301.71	1.000398	56	73
6-Sep-09	0.3824%	0.000010477	\$2,110,877,301.71	1.000398	56	73
7-Sep-09	0.3824%	0.000010477	\$2,110,877,301.71	1.000398	56	73
8-Sep-09	0.3858%	0.000010569	\$2,100,855,490.20	1.000430	56	72
9-Sep-09	0.3926%	0.000010757	\$2,059,859,140.53	1.000432	59	75
10-Sep-09	0.3847%	0.000010541	\$2,052,730,242.09	1.000435	59	75
11-Sep-09	0.3798%	0.000010405	\$2,037,728,947.06	1.000406	58	73
12-Sep-09	0.3798%	0.000010405	\$2,037,728,947.06	1.000406	58	73
13-Sep-09	0.3798%	0.000010405	\$2,037,728,947.06	1.000406	58	73
14-Sep-09	0.3853%	0.000010557	\$2,008,752,527.30	1.000422	58	74
15-Sep-09	0.3852%	0.000010554	\$1,988,260,386.62	1.000427	59	75
16-Sep-09	0.3903%	0.000010692	\$1,971,642,169.40	1.000459	59	75
17-Sep-09	0.3913%	0.000010721	\$1,956,147,790.61	1.000466	59	75
18-Sep-09	0.3918%	0.000010734	\$1,954,260,853.66	1.000424	56	72
19-Sep-09	0.3918%	0.000010734	\$1,954,260,853.66	1.000424	56	72
20-Sep-09	0.3918%	0.000010734	\$1,954,260,853.66	1.000424	56	72
21-Sep-09	0.3631%	0.000009947	\$2,019,869,361.28	1.000430	54	69
22-Sep-09	0.3506%	0.000009605	\$2,059,182,280.45	1.000415	55	70
23-Sep-09	0.3680%	0.000010083	\$2,056,041,653.32	1.000411	58	73
24-Sep-09	0.3737%	0.000010239	\$2,020,897,510.72	1.000433	59	74
25-Sep-09	0.3443%	0.000009432	\$2,178,543,296.80	1.000375	52	67
26-Sep-09	0.3443%	0.000009432	\$2,178,543,296.80	1.000375	52	67
27-Sep-09	0.3443%	0.000009432	\$2,178,543,296.80	1.000375	52	67
28-Sep-09	0.3478%	0.000009529	\$2,180,715,522.23	1.000386	51	66
29-Sep-09	0.3242%	0.000008882	\$2,207,437,341.43	1.000381	51	65
30-Sep-09	0.3379%	0.000009257	\$2,171,101,803.69	1.000387	53	67
Average	0.3746%	0.000010264	\$2,072,467,762.24		56	72

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

September 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	52,443,633.63	19,035,896.24	34,811,283.13	57,406.09	36,725,652.83
030/150	Juvenile Operations	5,682,241.44	508,823.83	1,447,454.16	6,400.32	4,750,011.43
105/155	Road & Bridge	9,932,563.75	768,852.13	2,739,684.69	10,723.18	7,972,454.37
115/160	Drainage District	937,965.35	128,017.06	1,010,074.73	487.40	56,395.08
117/165	Lateral Road	275,080.63	-	-	226.09	275,306.72
120/170	Statue Restoration	4,126.16	-	-	3.39	4,129.55
121/175	City Water Assistance	18,693.28	277.00	34.33	15.41	18,951.36
123/185	Entex Contributions	1,697.13	-	-	1.39	1,698.52
124/190	H L & P Assistance	52,191.98	-	6,586.71	38.90	45,644.17
125/195	County Law Library	719,419.24	25,345.49	17,026.34	598.10	728,336.49
126/200	Law Enforcement Academy	603,598.18	24,867.40	7,372.96	499.68	621,592.30
129/210	Ambulance Paramedics	8,776.41	-	7.45	7.21	8,776.17
130/360	Law Enforcement Training	109,713.17	41.56	16,170.17	85.02	93,669.58
131/215	Library Donations	135,190.56	5,285.19	3,851.28	111.24	136,735.71
133/225	FBC Asset Forfeiture-State	931,871.39	-	52,331.53	728.93	880,268.79
135/235	Probate Court Training	52,281.26	275.09	-	43.07	52,599.42
136/240	JP Technology Fund	560,289.46	7,824.58	7,019.88	460.53	561,554.69
137/245	Alert Program-Juvenile	29,847.67	-	-	24.53	29,872.20
141/255	D A Asset Forfeiture-Fed.	111.02	-	-	0.09	111.11
142/260	D A Bad Check Coll Fund	93,328.31	2,483.44	1,699.89	77.98	94,189.84
143/265	Gus George Memorial	6,994.97	-	-	5.75	7,000.72
144/270	Records Mgmt.Debt.Service	1,292,856.94	67,316.00	195,506.50	983.30	1,165,649.74
145/275	D A Special Fund Run	16,458.63	-	-	13.53	16,472.16
146/280	Co.Atty.Supplemental Salary	92,901.58	-	5,569.28	74.31	87,406.61
147/285	FBC Records Management	295,609.18	14,425.90	10,539.03	244.47	299,740.52
148/290	VIT Interest (Tax Coll)	176.10	-	-	0.14	176.24

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

September 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	328,364.08	27,112.46	46,865.43	264.06	308,875.17
150/300	FBC Elections	712,028.96	3,502.00	3,025.71	584.50	713,089.75
151/305	FBC Asset Forfe. Task-Fed.	35,546.36	-	-	29.22	35,575.58
153/310	Sheriff Ofc/Forfe. Assets-St.	241,481.37	-	-	198.48	241,679.85
154/315	Sheriff Ofc/Forfe. Assets-Fed.	21,880.97	69,376.00	84,332.82	12.62	6,936.77
156/320	Constable Pct. 2 F/A	3,164.77	-	-	2.60	3,167.37
157/325	Constable Forfeiture-State	128.54	-	-	0.11	128.65
159/335	DA Asset Forfeit.-State	248,836.27	-	9,981.83	200.20	239,054.64
164/355	FBC Co. Child Abuse Prev.	2,526.10	-	2.10	2.07	2,526.07
201/702	Upper Oyster Creek	2,235,988.21	-	19,645.68	1,837.26	2,218,179.79
203/706	Clear Creek Fund	748,672.17	-	-	615.35	749,287.52
204/708	Lower Oyster Creek	1,392,489.06	-	-	1,144.51	1,393,633.57
205/710	County Big Creek	732,488.35	-	24,696.16	596.50	708,388.69
220/800	Toll Road Authority	1,380,443.76	-	5,198.70	1,697.49	1,376,942.55
230/718	Mobility Projects	19,962,815.98	2,134,173.21	131,152.53	16,460.99	21,982,297.65
231/732	2007 Facilities Const. Bonds	41,745,557.67	-	5,497,337.34	32,218.94	36,280,439.27
410/810	Toll Road Operations	24,763,078.69	1,312,246.52	712,575.14	20,590.09	25,383,340.16
504/SOCO	FBC Sheriff Commissary	318,915.63	-	-	262.12	319,177.75
520/894	Bail Bond Securities	3,232.23	-	2.74	2.65	3,232.14
534/896	On Site Wastewater	1,054.85	400.00	0.85	1.07	1,455.07
540/898	Consolidated Court Cost	592,317.65	287,451.12	425.48	659.52	880,002.81
801/380	Emergency Food & Shelter	185,397.57	1,970.00	86,064.06	119.45	101,422.96
805/390	Child Protective Service IV-E	306,270.70	242.57	7,635.48	248.61	299,126.40
813/400	CDGB 2001	27,526.31	313,244.40	273,278.44	61.33	67,553.60
826/402	Hope 3 Program Sales	39,154.27	-	-	32.18	39,186.45
860/410	Child Support IVD Reimb.	170,053.77	1,509.41	5,589.86	138.63	166,111.95

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

September 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
864/415	Local Law Enf.Block Grant	30,461.40	349,610.00	2,252.82	158.64	377,977.22
899/420	Grant Administration	30,794.18	-	17,000.00	24.84	13,819.02
960/440	Supervision	1,199,552.45	942,123.82	651,440.66	1,701.08	1,491,936.69
255/724	Pkwy Construction/ Pkwy Debt Service	25,769.04	-	256.75	21.12	25,533.41
402/855	Workers Comp/Unem/Ins.	817,842.87	18,859.78	285,316.20	-	551,386.45
127/205	FBC Surface Water Sup.Corp	7,457.40	-	-	6.13	7,463.53
TREA	FBC Treasurers Account	324,871.62	4,324,614.59	4,013,723.91	857.33	636,619.63
400/850M	Boon-Chapman Medical	3,028,789.72	-	1,333,238.00	2,952.27	1,698,503.99
400/850D	Boon-Chapman Dental	1,912,863.67	-	109,880.83	2,290.65	1,805,273.49
400/850	FBC Employee Benefits	4,737,236.06	4,565,533.51	327,390.41	5,450.38	8,980,829.54
400/882	FBC Boon-Chapman 125	67,565.18	40,483.58	30,737.09	84.11	77,395.78
504/884	FBC Fee Officer's Account	1,925,687.09	1,415,095.83	1,778,217.12	2,094.85	1,564,660.65
AP	FBC Accounts Payable	16,176.58	-	16,190.53	13.95	-
PAY	FBC Payroll Account	9,699.75	-	9,705.33	5.58	-
912	JP Credit Card Processing	35,068.16	115,020.90	100,284.56	-	49,804.50
908	EMS Credit Card Processing	5,891.67	3,442.00	6,651.16	-	2,682.51
600/605	FBC Debt Service	13,288,567.79	3,557,711.74	10,810,751.82	3,593.55	6,039,121.26
264/726	Oyster Creek	133,196.30	-	-	109.48	133,305.78
265/728	Flood Control	4,450,074.37	-	-	5,498.01	4,455,572.38
GAS	FBC Fuel Acct. (Susser)	-	379,594.23	379,594.23	-	-
734	2009 Justice Center Const.Bnds	68,421,586.49	0.60	1,634,519.35	82,877.62	66,869,945.36
332	Fire Marshal St. Ass't. Forfeiture	4,018.27	-	-	4.95	4,023.22
736	2009 Mobility Proj.Const.Bonds	39,266,744.10	-	2,742,691.51	47,935.95	36,571,988.54
	Total	310,236,945.87	40,453,049.18	71,489,864.69	312,921.09	279,513,051.45