

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

Date Submitted: April 6, 2010

Submitted By: Pamela Gubbels

Department: Budget Office

Court Date: April 13, 2010

Telephone: (281) 344-3938

SUMMARY OF ITEM:

Approve the **Quarterly County Investment Report** for the **First Quarter of Fiscal Year 2010** 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: **October – December 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

10/01/09 - 10/31/09

This report summarizes the investment position of Ft. Bend County for the period 10/01/09 to 10/31/09.

	09/30/09	10/31/09
Book Value	225,189,320.86	213,242,828.58
Market Value	225,189,320.86	213,242,828.58
Par Value	225,189,320.86	213,242,828.58
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4974%	1.4979%
Yield-to-Maturity of 90 Day T-Bill	0.1050%	0.0500%
Accrued Interest		0.00

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



Director of Finance & Investments

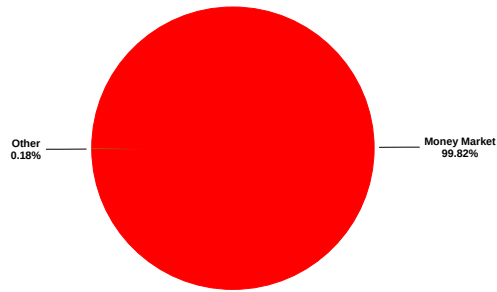
April 6, 2010

Investment Report

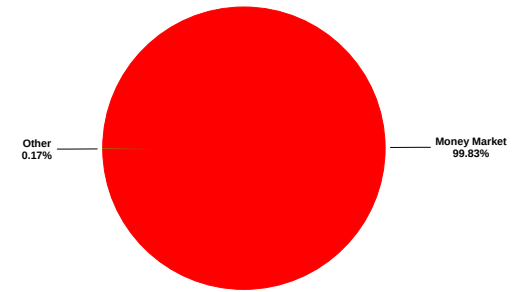
Ft. Bend County

10/01/09 - 10/31/09

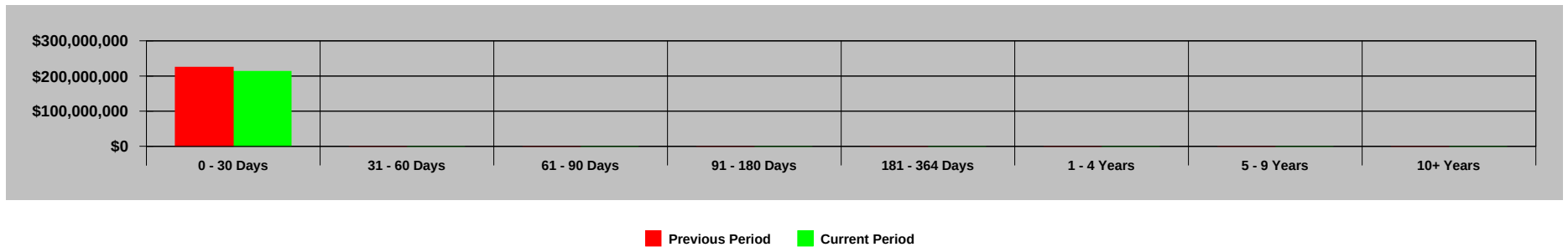
Portfolio Composition - 09/30/09



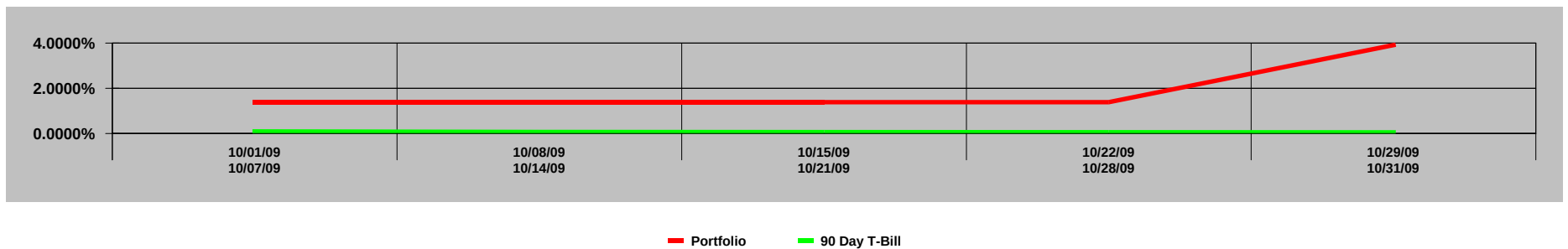
Portfolio Composition - 10/31/09



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



Portfolio Performance - 10/01/09 to 10/31/09



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/09	Beginning Unit Price	Par Value On 10/01/09	Reported Value 10/01/09	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/09	Price Source 10/31/09	Reported Value 10/31/09	Change in Fair Value	Interest	Net Investment Income
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	1.6292	Manual	1.000000	224,794,555.43	224,794,555.43	0.00	11,914,587.11	1.000000	212,879,968.32	Manual	212,879,968.32	0.00	310,494.51	310,494.51
Texas Term	AR-0013	State Pool	07/13/07	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	1.000000	6.64	6.64	0.00	0.00	1.000000	6.64	Manual	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.2650	Manual	1.000000	27,816.38	27,816.38	0.00	-6.26	1.000000	27,822.64	Manual	27,822.64	0.00	6.26	6.26
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	Fair Value	0.2651	Manual	1.000000	38,108.10	38,108.10	0.00	-8.58	1.000000	38,116.68	Manual	38,116.68	0.00	8.58	8.58
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.2647	Manual	1.000000	17,925.87	17,925.87	0.00	-4.03	1.000000	17,929.90	Manual	17,929.90	0.00	4.03	4.03
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.2658	Manual	1.000000	6,600.13	6,600.13	0.00	-1.49	1.000000	6,601.62	Manual	6,601.62	0.00	1.49	1.49
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.2677	Manual	1.000000	1,847.53	1,847.53	0.00	-0.42	1.000000	1,847.95	Manual	1,847.95	0.00	0.42	0.42
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.2808	Manual	1.000000	32,330.19	32,330.19	0.00	31,998.40	1.000000	331.79	Manual	331.79	0.00	1.60	1.60
LO61-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.3153	Manual	1.000000	5,004.23	5,004.23	0.00	-1.34	1.000000	5,005.57	Manual	5,005.57	0.00	1.34	1.34
LO62-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.3157	Manual	1.000000	52,317.05	52,317.05	0.00	-14.03	1.000000	52,331.08	Manual	52,331.08	0.00	14.03	14.03
LO63-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.3159	Manual	1.000000	15,021.99	15,021.99	0.00	-4.03	1.000000	15,026.02	Manual	15,026.02	0.00	4.03	4.03
LO64-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.3158	Manual	1.000000	118,872.94	118,872.94	0.00	-31.88	1.000000	118,904.82	Manual	118,904.82	0.00	31.88	31.88
LO65-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.3159	Manual	1.000000	3,242.90	3,242.90	0.00	-0.87	1.000000	3,243.77	Manual	3,243.77	0.00	0.87	0.87
LO67-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	Fair Value	0.3159	Manual	1.000000	64,858.04	64,858.04	0.00	-17.40	1.000000	64,875.44	Manual	64,875.44	0.00	17.40	17.40
LO68-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.3159	Manual	1.000000	6,485.78	6,485.78	0.00	-1.74	1.000000	6,487.52	Manual	6,487.52	0.00	1.74	1.74
LO69-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.3156	Manual	1.000000	4,327.66	4,327.66	0.00	-1.16	1.000000	4,328.82	Manual	4,328.82	0.00	1.16	1.16
Investment Total						<u>1.6270</u>		<u>1.000000</u>	<u>225,189,320.86</u>	<u>225,189,320.86</u>	<u>0.00</u>	<u>11,946,492.28</u>	<u>1.000000</u>	<u>213,242,828.58</u>		<u>213,242,828.58</u>	<u>0.00</u>	<u>310,589.34</u>	<u>310,589.34</u>

[illegible]

Portfolio Position
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 10/01/09 - 10/31/09

[illegible]

Portfolio Position
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 10/01/09 - 10/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/09	Par Value On 10/31/09	Market Val On 10/01/09	Market Val On 10/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/09	Amor Value On 10/31/09
150 - Juvenile Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
200 - Law Enforcement Academy													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
200 - Law Enforcement Academy Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
720 - Library Bond Construction													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
720 - Library Bond Construction Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	<u>118,872.94</u>	<u>118,904.82</u>	<u>118,872.94</u>	<u>118,904.82</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,872.94</u>	<u>118,904.82</u>
State Pool Total					<u>118,872.94</u>	<u>118,904.82</u>	<u>118,872.94</u>	<u>118,904.82</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,872.94</u>	<u>118,904.82</u>
LOG4 - LOGIC 07 FACILITIES CONST. Total					<u>118,872.94</u>	<u>118,904.82</u>	<u>118,872.94</u>	<u>118,904.82</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,872.94</u>	<u>118,904.82</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>3,242.90</u>	<u>3,243.77</u>	<u>3,242.90</u>	<u>3,243.77</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,242.90</u>	<u>3,243.77</u>
State Pool Total					<u>3,242.90</u>	<u>3,243.77</u>	<u>3,242.90</u>	<u>3,243.77</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,242.90</u>	<u>3,243.77</u>
LOG5 - LOGIC DRAINAGE Total					<u>3,242.90</u>	<u>3,243.77</u>	<u>3,242.90</u>	<u>3,243.77</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,242.90</u>	<u>3,243.77</u>
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>4,327.66</u>	<u>4,328.82</u>	<u>4,327.66</u>	<u>4,328.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,327.66</u>	<u>4,328.82</u>
State Pool Total					<u>4,327.66</u>	<u>4,328.82</u>	<u>4,327.66</u>	<u>4,328.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,327.66</u>	<u>4,328.82</u>
LOG9 - LOGIC EMPLOYEE BENEFITS Total					<u>4,327.66</u>	<u>4,328.82</u>	<u>4,327.66</u>	<u>4,328.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,327.66</u>	<u>4,328.82</u>
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	<u>15,021.99</u>	<u>15,026.02</u>	<u>15,021.99</u>	<u>15,026.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,021.99</u>	<u>15,026.02</u>
State Pool Total					<u>15,021.99</u>	<u>15,026.02</u>	<u>15,021.99</u>	<u>15,026.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,021.99</u>	<u>15,026.02</u>
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					<u>15,021.99</u>	<u>15,026.02</u>	<u>15,021.99</u>	<u>15,026.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,021.99</u>	<u>15,026.02</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>5,004.23</u>	<u>5,005.57</u>	<u>5,004.23</u>	<u>5,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,004.23</u>	<u>5,005.57</u>
State Pool Total					<u>5,004.23</u>	<u>5,005.57</u>	<u>5,004.23</u>	<u>5,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,004.23</u>	<u>5,005.57</u>
LOG1 - LOGIC GENERAL Total					<u>5,004.23</u>	<u>5,005.57</u>	<u>5,004.23</u>	<u>5,005.57</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,004.23</u>	<u>5,005.57</u>
LOG7 - LOGIC MOBILITY													
State Pool													
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	<u>64,858.04</u>	<u>64,875.44</u>	<u>64,858.04</u>	<u>64,875.44</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>64,858.04</u>	<u>64,875.44</u>
State Pool Total					<u>64,858.04</u>	<u>64,875.44</u>	<u>64,858.04</u>	<u>64,875.44</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>64,858.04</u>	<u>64,875.44</u>
LOG7 - LOGIC MOBILITY Total					<u>64,858.04</u>	<u>64,875.44</u>	<u>64,858.04</u>	<u>64,875.44</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>64,858.04</u>	<u>64,875.44</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>6,485.78</u>	<u>6,487.52</u>	<u>6,485.78</u>	<u>6,487.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>6,485.78</u>	<u>6,487.52</u>
State Pool Total					<u>6,485.78</u>	<u>6,487.52</u>	<u>6,485.78</u>	<u>6,487.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>6,485.78</u>	<u>6,487.52</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>6,485.78</u>	<u>6,487.52</u>	<u>6,485.78</u>	<u>6,487.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>6,485.78</u>	<u>6,487.52</u>
LOG2 - LOGIC TOLL OPERATIONS													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

7

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/09	Par Value On 10/31/09	Market Val On 10/01/09	Market Val On 10/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/09	Amor Value On 10/31/09
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	52,317.05	52,331.08	52,317.05	52,331.08	0.00	0.00	2,000,000.00	52,317.05	52,331.08
State Pool Total					52,317.05	52,331.08	52,317.05	52,331.08	0.00	0.00	2,000,000.00	52,317.05	52,331.08
LOG2 - LOGIC TOLL OPERATIONS Total					52,317.05	52,331.08	52,317.05	52,331.08	0.00	0.00	2,000,000.00	52,317.05	52,331.08
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
708 - Lower Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
MB07 - MBIA 07 FACILITIES CONST. Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
MB04 - MBIA DRAINAGE Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
State Pool Total					6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
MB02 - MBIA GENERAL Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
MB05 - MBIA MOBILITY													
State Pool													
MB05-MBIA Mobility	AR-0018	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					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
MB05 - MBIA MOBILITY Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
MB03 - MBIA ROAD & BRIDGE Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
MB01 - MBIA TOLL RD AUTHORITY													
State Pool													
MB01-MBIA Toll Rd. Auth	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB01 - MBIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/09	Par Value On 10/31/09	Market Val On 10/01/09	Market Val On 10/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/09	Amor Value On 10/31/09
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	38,108.10	38,116.68	38,108.10	38,116.68	0.00	0.00	8,483,566.82	38,108.10	38,116.68
State Pool Total					38,108.10	38,116.68	38,108.10	38,116.68	0.00	0.00	8,483,566.82	38,108.10	38,116.68
TT01 - TEXAS TERM MOBILITY Total					38,108.10	38,116.68	38,108.10	38,116.68	0.00	0.00	8,483,566.82	38,108.10	38,116.68
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,847.53	1,847.95	1,847.53	1,847.95	0.00	0.00	10,463.28	1,847.53	1,847.95
State Pool Total					1,847.53	1,847.95	1,847.53	1,847.95	0.00	0.00	10,463.28	1,847.53	1,847.95
TT04 - TEXAS TERM ROAD & BRIDGE Total					1,847.53	1,847.95	1,847.53	1,847.95	0.00	0.00	10,463.28	1,847.53	1,847.95
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	17,925.87	17,929.90	17,925.87	17,929.90	0.00	0.00	0.00	17,925.87	17,929.90
State Pool Total					17,925.87	17,929.90	17,925.87	17,929.90	0.00	0.00	0.00	17,925.87	17,929.90
TT02 - TEXAS TERM TOLL OPERATIONS Total					17,925.87	17,929.90	17,925.87	17,929.90	0.00	0.00	0.00	17,925.87	17,929.90
800 - Toll Road Authority													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
800 - Toll Road Authority Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
702 - Upper Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
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.	AR-0009	Money Market	11/30/03	Open	224,794,555.43	212,879,968.32	224,794,555.43	212,879,968.32	0.00	0.00	12,505,577.66	224,794,555.43	212,879,968.32
Money Market Total					224,794,555.43	212,879,968.32	224,794,555.43	212,879,968.32	0.00	0.00	12,505,577.66	224,794,555.43	212,879,968.32
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5,004.23	5,005.57	5,004.23	5,005.57	0.00	0.00	10,000,000.00	5,004.23	5,005.57
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	52,317.05	52,331.08	52,317.05	52,331.08	0.00	0.00	2,000,000.00	52,317.05	52,331.08
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	15,021.99	15,026.02	15,021.99	15,026.02	0.00	0.00	3,000,000.00	15,021.99	15,026.02
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	118,872.94	118,904.82	118,872.94	118,904.82	0.00	0.00	25,000,000.00	118,872.94	118,904.82
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	3,242.90	3,243.77	3,242.90	3,243.77	0.00	0.00	500,000.00	3,242.90	3,243.77
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	64,858.04	64,875.44	64,858.04	64,875.44	0.00	0.00	10,000,000.00	64,858.04	64,875.44
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	6,485.78	6,487.52	6,485.78	6,487.52	0.00	0.00	1,000,000.00	6,485.78	6,487.52
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	4,327.66	4,328.82	4,327.66	4,328.82	0.00	0.00	2,000,000.00	4,327.66	4,328.82
MB01-MBIA Toll Rd. Auth	AR-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
MB02-MBIA General	AR-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
MB03-MBIA Road & Bridge	AR-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
MB04-MBIA Drainage	AR-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
MB05-MBIA Mobility	AR-0018	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

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/09	Par Value On 10/31/09	Market Val On 10/01/09	Market Val On 10/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/09	Amor Value On 10/31/09
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
MB07-MBIA Fac. Construction	AR-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
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	27,816.38	27,822.64	27,816.38	27,822.64	0.00	0.00	10,006,437.87	27,816.38	27,822.64
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	38,108.10	38,116.68	38,108.10	38,116.68	0.00	0.00	8,483,566.82	38,108.10	38,116.68
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	17,925.87	17,929.90	17,925.87	17,929.90	0.00	0.00	0.00	17,925.87	17,929.90
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	6,600.13	6,601.62	6,600.13	6,601.62	0.00	0.00	25,480,636.20	6,600.13	6,601.62
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,847.53	1,847.95	1,847.53	1,847.95	0.00	0.00	10,463.28	1,847.53	1,847.95
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	32,330.19	331.79	32,330.19	331.79	0.00	0.00	109,774.61	32,330.19	331.79
Texas Term	AR-0013	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					394,765.43	362,860.26	394,765.43	362,860.26	0.00	0.00	267,356,084.79	394,765.43	362,860.26
Combined Port Total					225,189,320.86	213,242,828.58	225,189,320.86	213,242,828.58	0.00	0.00	329,861,662.45	225,189,320.86	213,242,828.58

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

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Security Description	10/01/09 10/07/09	10/08/09 10/14/09	10/15/09 10/21/09	10/22/09 10/28/09	10/29/09 10/31/09	10/01/09 10/31/09
Combined Port						
Money Market	59,868.20	59,868.20	59,868.19	59,868.19	71,021.73	310,494.51
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	23.34	21.73	21.73	21.73	6.30	94.83
Port Total	<u>59,891.54</u>	<u>59,889.93</u>	<u>59,889.92</u>	<u>59,889.92</u>	<u>71,028.03</u>	<u>310,589.34</u>
Combined Port						
Money Market	1.3887	1.3887	1.3887	1.3887	3.9149	1.6292
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0002	0.0021
State Pool	0.3118	0.3124	0.3124	0.3124	0.2114	0.3026
Port Total	<u>1.3868</u>	<u>1.3870</u>	<u>1.3870</u>	<u>1.3870</u>	<u>3.9088</u>	<u>1.6270</u>

Maturity Aging Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
10/31/09

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	0.3158
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.3158
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.3158
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.3158
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.3158
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.3158
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.3158
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.3158
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	0.0000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.2700
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.2700
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.2700
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.2700
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.2700
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.2700
Texas Term	AR-0013	State Pool	07/13/07	<u>1</u>	<u>2.1300</u>
0 - 30 Days Total				<u>1</u>	<u>0.0005</u>
Investment Total				<u>1</u>	<u>0.0005</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 10/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 10/31/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	224,794,555.43	-11,914,587.11	0.00	0.00	0.00	310,494.51	212,879,968.32
Money Market Total					<u>224,794,555.43</u>	<u>-11,914,587.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310,494.51</u>	<u>212,879,968.32</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	6.64	0.00	0.00	0.00	0.00	0.00	6.64
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	27,816.38	6.26	0.00	0.00	0.00	6.26	27,822.64
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	38,108.10	8.58	0.00	0.00	0.00	8.58	38,116.68
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	17,925.87	4.03	0.00	0.00	0.00	4.03	17,929.90
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	6,600.13	1.49	0.00	0.00	0.00	1.49	6,601.62
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,847.53	0.42	0.00	0.00	0.00	0.42	1,847.95
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	32,330.19	-31,998.40	0.00	0.00	0.00	1.60	331.79
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,004.23	1.34	0.00	0.00	0.00	1.34	5,005.57
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	52,317.05	14.03	0.00	0.00	0.00	14.03	52,331.08
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	15,021.99	4.03	0.00	0.00	0.00	4.03	15,026.02
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	118,872.94	31.88	0.00	0.00	0.00	31.88	118,904.82
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	3,242.90	0.87	0.00	0.00	0.00	0.87	3,243.77
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	64,858.04	17.40	0.00	0.00	0.00	17.40	64,875.44
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	6,485.78	1.74	0.00	0.00	0.00	1.74	6,487.52
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	<u>4,327.66</u>	<u>1.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.16</u>	<u>4,328.82</u>
State Pool Total					<u>394,765.43</u>	<u>-31,905.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.83</u>	<u>362,860.26</u>
Investment Total					<u>225,189,320.86</u>	<u>-11,946,492.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310,589.34</u>	<u>213,242,828.58</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.6292</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>310,494.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,570,371.49</u>	<u>0.00</u>
Money Market Total					<u>1.6292</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>310,494.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,570,371.49</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
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
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 Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	6.64	6.64	0.00	0.00	0.00	0.00	4,478.04	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2650	27,822.64	27,822.64	0.00	6.26	0.00	0.00	21,384.77	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2651	38,116.68	38,116.68	0.00	8.58	0.00	0.00	54,549.86	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2647	17,929.90	17,929.90	0.00	4.03	0.00	0.00	17,929.90	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2658	6,601.62	6,601.62	0.00	1.49	0.00	0.00	125,362.98	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2677	1,847.95	1,847.95	0.00	0.42	0.00	0.00	8,207.28	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2888	331.79	331.79	0.00	1.60	0.00	0.00	5,011.06	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.3153	5,005.57	5,005.57	0.00	1.34	0.00	0.00	50,005.57	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.3157	52,331.08	52,331.08	0.00	14.03	0.00	0.00	62,331.08	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.3159	15,026.02	15,026.02	0.00	4.03	0.00	0.00	15,026.02	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.3158	118,904.82	118,904.82	0.00	31.88	0.00	0.00	218,904.82	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.3159	3,243.77	3,243.77	0.00	0.87	0.00	0.00	3,243.77	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.3159	64,875.44	64,875.44	0.00	17.40	0.00	0.00	64,875.44	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.3159	6,487.52	6,487.52	0.00	1.74	0.00	0.00	6,487.52	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.3156</u>	<u>4,328.82</u>	<u>4,328.82</u>	<u>0.00</u>	<u>1.16</u>	<u>0.00</u>	<u>0.00</u>	<u>4,328.82</u>	<u>0.00</u>
State Pool Total					<u>0.3026</u>	<u>362,860.26</u>	<u>362,860.26</u>	<u>0.00</u>	<u>94.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,741,301.09</u>	<u>0.00</u>
Investment Total					<u>1.6270</u>	<u>213,242,828.58</u>	<u>213,242,828.58</u>	<u>0.00</u>	<u>310,589.34</u>	<u>0.00</u>	<u>0.00</u>	<u>20,545,358.30</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/01/09 - 10/31/09

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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.6292</u>	<u>224,794,555.43</u>	<u>224,794,555.43</u>	<u>0.00</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>1.6292</u>	<u>224,794,555.43</u>	<u>224,794,555.43</u>	<u>0.00</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
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	6.64	6.64	0.00	6.64	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2650	27,816.38	27,816.38	0.00	27,822.64	27,822.64	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2651	38,108.10	38,108.10	0.00	38,116.68	38,116.68	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2647	17,925.87	17,925.87	0.00	17,929.90	17,929.90	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2658	6,600.13	6,600.13	0.00	6,601.62	6,601.62	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2677	1,847.53	1,847.53	0.00	1,847.95	1,847.95	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2888	32,330.19	32,330.19	0.00	331.79	331.79	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.3153	5,004.23	5,004.23	0.00	5,005.57	5,005.57	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.3157	52,317.05	52,317.05	0.00	52,331.08	52,331.08	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.3159	15,021.99	15,021.99	0.00	15,026.02	15,026.02	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.3158	118,872.94	118,872.94	0.00	118,904.82	118,904.82	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.3159	3,242.90	3,242.90	0.00	3,243.77	3,243.77	0.00	0.00	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.3159	64,858.04	64,858.04	0.00	64,875.44	64,875.44	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.3159	6,485.78	6,485.78	0.00	6,487.52	6,487.52	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.3156</u>	<u>4,327.66</u>	<u>4,327.66</u>	<u>0.00</u>	<u>4,328.82</u>	<u>4,328.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.3026</u>	<u>394,765.43</u>	<u>394,765.43</u>	<u>0.00</u>	<u>362,860.26</u>	<u>362,860.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>1.6270</u>	<u>225,189,320.86</u>	<u>225,189,320.86</u>	<u>0.00</u>	<u>213,242,828.58</u>	<u>213,242,828.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/09

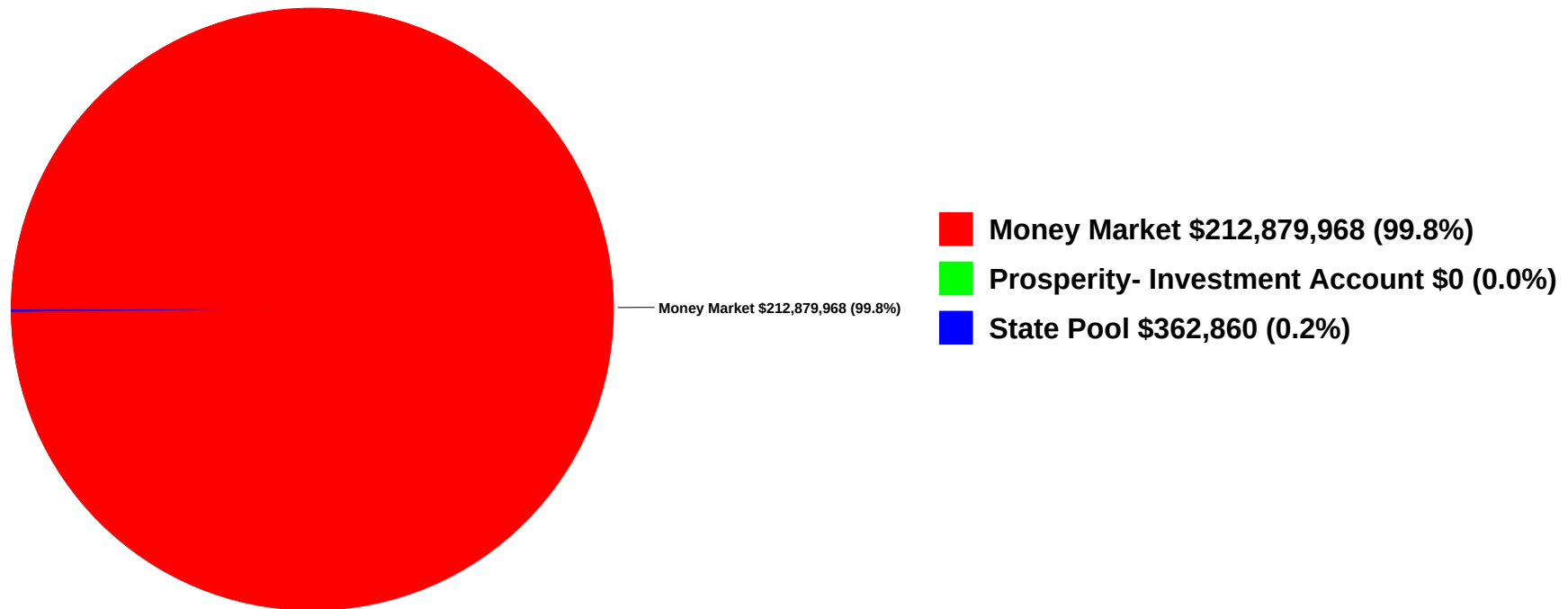
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CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscent
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.0000	0.0000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	212,879,968.32	212,879,968.32	0.00
Money Market Total									0.0000	0.0000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	212,879,968.32	212,879,968.32	0.00
Prosperity- Investment Account																		
Prosperity-Invest Acct	AR-0004	SNB - Investment Account		03/20/02	Open	100	100	100	0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	0.000000	0.00	0.00	0.00
Prosperity- Investment Account Total									0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	0.000000	0.00	0.00	0.00
State Pool																		
MBIA	AR-0005	State Pool		06/05/02	Open	2000	2000	2000	1.6700	1.6700	1.000000	5,000,000.00	5,000,000.00	0.00	0.000000	0.00	0.00	0.00
Texas Term	AR-0013	State Pool		07/13/07	Open	2005	2005	2005	2.1300	2.1300	1.000000	60,000,000.00	60,000,000.00	0.00	0.000000	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,508,730.26	1,508,730.26	0.00	0.000000	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	17,374,917.83	17,374,917.83	0.00	0.000000	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	2,856,438.24	2,856,438.24	0.00	0.000000	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,267,218.21	1,267,218.21	0.00	0.000000	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	16,354,974.77	16,354,974.77	0.00	0.000000	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	3,143,377.27	3,143,377.27	0.00	0.000000	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	57,854,378.51	57,854,378.51	0.00	0.000000	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	6.64	6.64	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	27,822.64	27,822.64	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	1.000000	8,483,566.82	8,483,566.82	0.00	1.000000	38,116.68	38,116.68	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	0.000000	0.00	0.00	0.00	1.000000	17,929.90	17,929.90	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	1.000000	25,400,636.20	25,400,636.20	0.00	1.000000	6,601.62	6,601.62	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	1.000000	10,463.28	10,463.28	0.00	1.000000	1,847.95	1,847.95	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.2700	0.2700	1.000000	109,774.61	109,774.61	0.00	1.000000	331.79	331.79	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	5,005.57	5,005.57	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	52,331.08	52,331.08	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	15,026.02	15,026.02	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	118,904.82	118,904.82	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	500,000.00	500,000.00	0.00	1.000000	3,243.77	3,243.77	0.00
LOG7-Logic-Mobility	AR-0034	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	64,875.44	64,875.44	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.3158	0.3158	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	6,487.52	6,487.52	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.3158	0.3158	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	4,328.82	4,328.82	0.00
State Pool Total									0.3079	0.3079	1.000000	267,356,004.79	267,356,004.79	0.00	1.000000	362,860.26	362,860.26	0.00
Investment Total									0.0005	0.0005	1.000000	329,861,662.45	329,861,662.45	0.00	1.000000	213,242,828.58	213,242,828.58	0.00

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
10/31/09

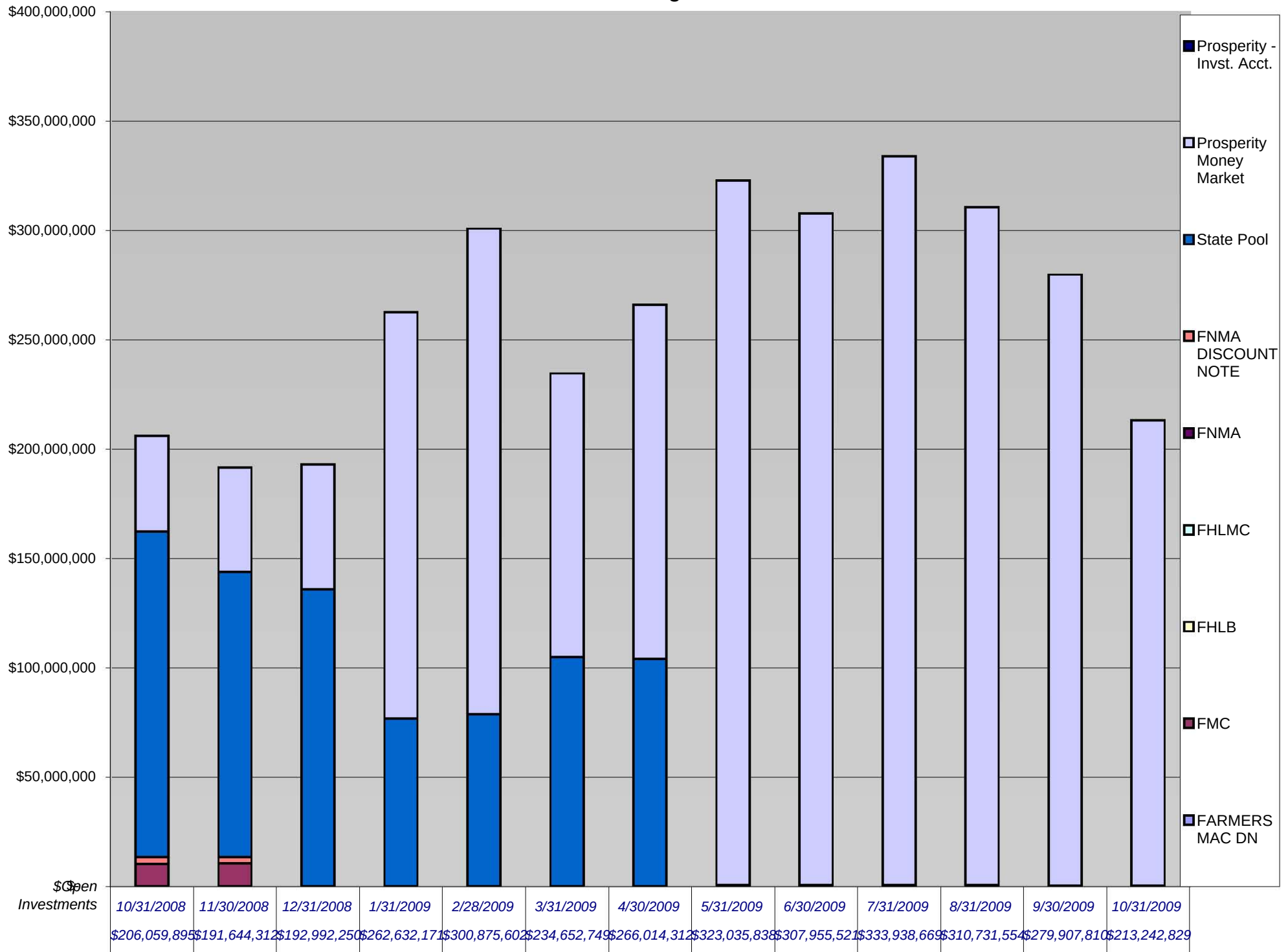
By Security

Open Investments \$213,242,829



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 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	\$ -
\$ 213,242,829	10/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,860	\$ 212,879,968	\$ -



Sue Brock - October interest rate

From: "Laura Turner (111)" <laura.turner@prosperitybanktx.com>
To: "Sue Brock" <brocksue@co.fort-bend.tx.us>, <schulpat@co.fort-bend.tx.us>, "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>, "Ed Sturdivant" <sturdob@co.fort-bend.tx.us>
Date: 10/1/2009 8:29 AM
Subject: October interest rate

In accordance to the Depository bid, the variable interest rate for the month of October will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.117%. Rate paid will be 1.50%. The Texpool rate is 0.2303%. Rate paid on the designated investment accounts will be 1.00%.

Thank you,

Laura Turner
Banking Officer
Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, Texas 77478
Main 281.269.7200
Direct 281.269.7254
Fax 281.269.7108
NASDAQ Symbol PRSP

laura.turner@prosperitybanktx.com

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Transactions Summaries an

Rates Table

Rates Table

Texas CLASS

October

01

2009

OK

October

31

2009

[click for an explanation of the rates](#)

Print Rate Report [html](#) / [pdf](#)

31 Days of Rate Information

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

Date	Dividend Factor	Daily Rate	Annual Yield	7 Day Yield	7 Day Effective Yield	Average MTD Yield
10/01/2009	0.000008264	0.3%	0.3%	0.3%	0.3%	0.3%
10/02/2009	0.000008314	0.3%	0.3%	0.3%	0.3%	0.3%
10/03/2009	0.000008314	0.3%	0.3%	0.3%	0.3%	0.3%
10/04/2009	0.000008314	0.3%	0.3%	0.3%	0.3%	0.3%
10/05/2009	0.000008295	0.3%	0.3%	0.3%	0.3%	0.3%
10/06/2009	0.000008363	0.31%	0.31%	0.3%	0.3%	0.3%
10/07/2009	0.000008234	0.3%	0.3%	0.3%	0.3%	0.3%
10/08/2009	0.000008325	0.3%	0.3%	0.3%	0.3%	0.3%
10/09/2009	0.000008279	0.3%	0.3%	0.3%	0.3%	0.3%
10/10/2009	0.000008279	0.3%	0.3%	0.3%	0.3%	0.3%
Date	Dividend Factor	Daily Rate	Annual Yield	7 Day Yield	7 Day Effective Yield	Average MTD Yield
10/11/2009	0.000008279	0.3%	0.3%	0.3%	0.3%	0.3%
10/12/2009	0.000008279	0.3%	0.3%	0.3%	0.3%	0.3%
10/13/2009	0.000008125	0.3%	0.3%	0.3%	0.3%	0.3%
10/14/2009	0.000008328	0.3%	0.3%	0.3%	0.3%	0.3%
10/15/2009	0.000008333	0.3%	0.3%	0.3%	0.3%	0.3%
10/16/2009	0.000008305	0.3%	0.3%	0.3%	0.3%	0.3%
10/17/2009	0.000008305	0.3%	0.3%	0.3%	0.3%	0.3%
10/18/2009	0.000008305	0.3%	0.3%	0.3%	0.3%	0.3%
10/19/2009	0.000008132	0.3%	0.3%	0.3%	0.3%	0.3%
10/20/2009	0.000008165	0.3%	0.3%	0.3%	0.3%	0.3%
Date	Dividend	Daily	Annual	7 Day	7 Day Effective	Average MTD

	Factor	Rate	Yield	Yield	Yield	Yield
10/21/2009	0.000008191	0.3%	0.3%	0.3%	0.3%	0.3%
10/22/2009	0.000008127	0.3%	0.3%	0.3%	0.3%	0.3%
10/23/2009	0.000008356	0.3%	0.31%	0.3%	0.3%	0.3%
10/24/2009	0.000008356	0.3%	0.31%	0.3%	0.3%	0.3%
10/25/2009	0.000008356	0.3%	0.31%	0.3%	0.3%	0.3%
10/26/2009	0.000008112	0.3%	0.3%	0.3%	0.3%	0.3%
10/27/2009	0.000008055	0.29%	0.29%	0.3%	0.3%	0.3%
10/28/2009	0.000008130	0.3%	0.3%	0.3%	0.3%	0.3%
10/29/2009	0.000008070	0.29%	0.29%	0.3%	0.3%	0.3%
10/30/2009	0.000008096	0.3%	0.3%	0.3%	0.3%	0.3%
Date	Dividend Factor	Daily Rate	Annual Yield	7 Day Yield	7 Day Effective Yield	Average MTD Yield
10/31/2009	0.000008096	0.3%	0.3%	0.3%	0.3%	0.3%

Current Rates ⁽¹⁾

As of December 1, 2009

Current Yield	<u>.26%</u>
One-Day Yield	<u>.26%</u>
Allocation Factor	<u>0.000007065</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%	.27%
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	.26%
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	

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

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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.

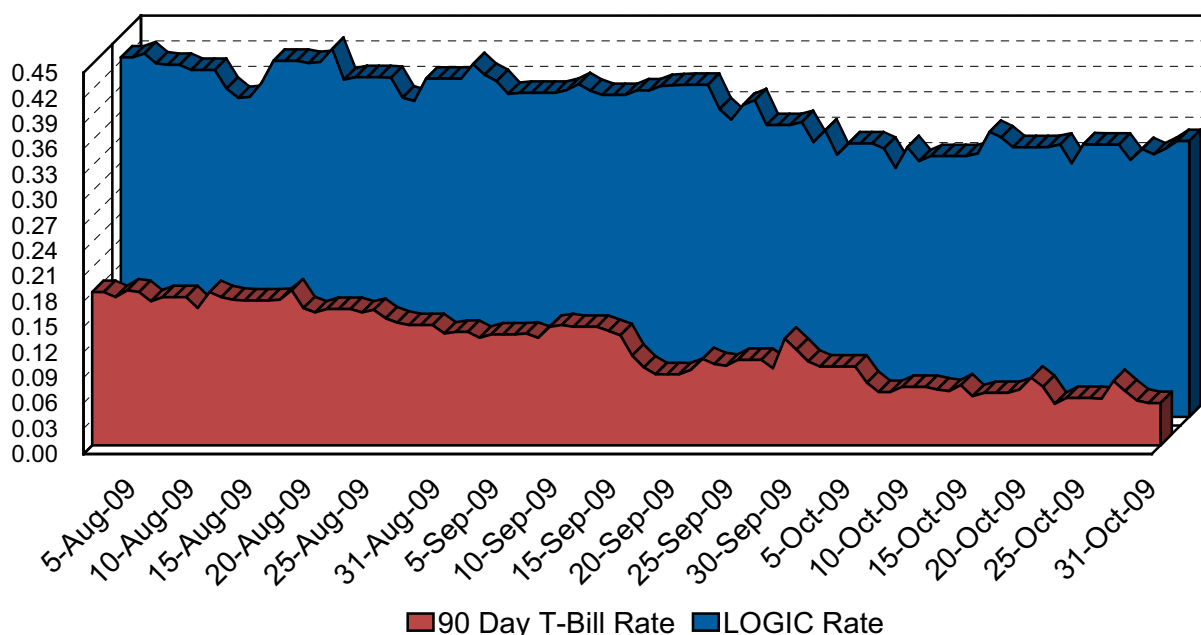
(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365.

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 AAAs & AAAs 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 October be subject to change. The LOGIC management fee October 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 October 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-Oct-09	0.3093%	0.000008473	\$2,180,007,504.16	1.000402	53	67
2-Oct-09	0.3227%	0.000008841	\$2,170,990,000.77	1.000374	53	67
3-Oct-09	0.3227%	0.000008841	\$2,170,990,000.77	1.000374	53	67
4-Oct-09	0.3227%	0.000008841	\$2,170,990,000.77	1.000374	53	67
5-Oct-09	0.3166%	0.000008675	\$2,160,150,257.89	1.000387	53	67
6-Oct-09	0.2936%	0.000008044	\$2,162,760,847.97	1.000396	52	67
7-Oct-09	0.3182%	0.000008717	\$2,173,485,201.23	1.000393	52	66
8-Oct-09	0.3018%	0.000008269	\$2,198,869,247.31	1.000378	55	69
9-Oct-09	0.3077%	0.000008431	\$2,200,361,773.31	1.000337	54	68
10-Oct-09	0.3077%	0.000008431	\$2,200,361,773.31	1.000337	54	68
11-Oct-09	0.3077%	0.000008431	\$2,200,361,773.31	1.000337	54	68
12-Oct-09	0.3077%	0.000008431	\$2,200,361,773.31	1.000337	54	68
13-Oct-09	0.3108%	0.000008515	\$2,212,237,165.25	1.000358	56	69
14-Oct-09	0.3364%	0.000009216	\$2,191,393,176.13	1.000349	59	73
15-Oct-09	0.3297%	0.000009033	\$2,178,869,869.75	1.000346	58	72
16-Oct-09	0.3182%	0.000008718	\$2,167,822,753.60	1.000327	57	71
17-Oct-09	0.3182%	0.000008718	\$2,167,822,753.60	1.000327	57	71
18-Oct-09	0.3182%	0.000008718	\$2,167,822,753.60	1.000327	57	71
19-Oct-09	0.3184%	0.000008723	\$2,164,363,605.20	1.000345	56	70
20-Oct-09	0.3213%	0.000008804	\$2,152,395,931.27	1.000341	56	70
21-Oct-09	0.2990%	0.000008192	\$2,148,689,697.39	1.000342	56	70
22-Oct-09	0.3216%	0.000008812	\$2,135,515,845.07	1.000338	56	70
23-Oct-09	0.3212%	0.000008799	\$2,129,061,211.69	1.000310	57	70
24-Oct-09	0.3212%	0.000008799	\$2,129,061,211.69	1.000310	57	70
25-Oct-09	0.3212%	0.000008799	\$2,129,061,211.69	1.000310	57	70
26-Oct-09	0.3030%	0.000008300	\$2,248,187,534.64	1.000310	53	66
27-Oct-09	0.3159%	0.000008654	\$2,240,765,142.87	1.000311	54	67
28-Oct-09	0.3098%	0.000008489	\$2,230,721,932.78	1.000308	53	66
29-Oct-09	0.3165%	0.000008670	\$2,240,333,745.34	1.000308	53	66
30-Oct-09	0.3254%	0.000008915	\$2,194,114,394.86	1.000305	52	65
31-Oct-09	0.3254%	0.000008915	\$2,194,114,394.86	1.000305	52	65
Average	0.3158%	0.000008652	\$2,181,033,693.08		55	68

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

October 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	36,725,652.83	22,843,048.33	26,711,552.01	46,364.78	32,903,513.93
030/150	Juvenile Operations	4,750,011.43	239,606.19	770,111.60	5,594.70	4,225,100.72
105/155	Road & Bridge	7,972,454.37	523,729.56	2,030,806.67	9,363.08	6,474,740.34
115/160	Drainage District	56,395.08	5,110,763.02	631,713.78	930.32	4,536,374.64
117/165	Lateral Road	275,306.72	60,660.42	-	250.44	336,217.58
120/170	Statue Restoration	4,129.55	-	-	3.51	4,133.06
121/175	City Water Assistance	18,951.36	272.00	270.42	16.04	18,968.98
123/185	Entex Contributions	1,698.52	-	-	1.44	1,699.96
124/190	H L & P Assistance	45,644.17	-	6,445.93	35.19	39,233.43
125/195	County Law Library	728,336.49	24,494.23	11,176.12	626.95	742,281.55
126/200	Law Enforcement Academy	621,592.30	528.00	12,773.24	6,125.00	615,472.06
129/210	Ambulance Paramedics	8,776.17	-	7.21	7.45	8,776.41
130/360	Law Enforcement Training	93,669.58	-	4,157.67	77.61	89,589.52
131/215	Library Donations	136,735.71	2,005.28	2,428.69	115.20	136,427.50
133/225	FBC Asset Forfeiture.Task-State	880,268.79	-	20,156.90	738.93	860,850.82
135/235	Probate Court Training	52,599.42	314.00	-	44.82	52,958.24
136/240	JP Technology Fund	561,554.69	7,373.17	2,296.00	479.72	567,111.58
137/245	Alert Program-Juvenile	29,872.20	605.00	-	25.76	30,502.96
141/255	D A Asset Forfeiture-Fed.	111.11	-	-	0.09	111.20
142/260	D A Bad Check Coll Fund	94,189.84	3,031.35	3,947.01	80.29	93,354.47
143/265	Gus George Memorial	7,000.72	-	113.00	5.93	6,893.65
144/270	Records Mgmt.Debt.Service	1,165,649.74	56,412.00	16,471.90	1,010.21	1,206,600.05
145/275	D A Special Fund Run	16,472.16	-	-	13.99	16,486.15
146/280	Co.Attorney.Supplemental Salary	87,406.61	-	4,080.93	72.55	83,398.23
147/285	FBC Records Management	299,740.52	13,892.00	8,120.52	257.57	305,769.57
148/290	VIT Interest (Tax Coll)	176.24	-	-	0.15	176.39

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

October 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	308,875.17	24,420.11	35,511.00	259.45	298,043.73
150/300	FBC Elections	713,089.75	15,894.00	1,419.00	608.59	728,173.34
151/305	FBC Asset Forfeiture-Task-Fed.	35,575.58	4,991.08	5,588.07	31.28	35,009.87
153/310	Sheriff Ofc/Forfeiture-Assets-St.	241,679.85	870.00	-	205.36	242,755.21
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	6,936.77	113,559.18	11,973.37	35.92	108,558.50
156/320	Constable Pct. 2 F/A	3,167.37	-	-	2.69	3,170.06
157/325	Constable Forfeiture-Federal	128.65	-	-	0.11	128.76
159/335	DA Asset Forfeiture-State	239,054.64	852.25	5,206.90	200.50	234,900.49
164/355	FBC Co.Child Abuse Prev.	2,526.07	200.00	2.07	2.25	2,726.25
201/702	Upper Oyster Creek	2,218,179.79	-	2,219,592.80	1,413.01	-
203/706	Clear Creek Fund	749,287.52	-	749,741.49	453.97	-
204/708	Lower Oyster Creek	1,393,633.57	-	1,394,702.66	1,069.09	-
205/710	County Big Creek	708,388.69	-	708,932.11	543.42	-
220/800	Toll Road Authority	1,376,942.55	-	16,054.71	1,738.91	1,362,626.75
230/718	Mobility Projects	21,982,297.65	15,306.90	56,798.82	18,635.21	21,959,440.94
231/732	2007 Facilities Const. Bonds	36,280,439.27	4,054,344.21	573,353.26	31,169.83	39,792,600.05
410/810	Toll Road Operations	25,383,340.16	1,283,510.71	598,923.67	21,925.04	26,089,852.24
504/SOCO	FBC Sheriff Commissary	319,177.75	-	-	271.08	319,448.83
520/894	Bail Bond Securities	3,232.14	-	2.65	2.74	3,232.23
534/896	On Site Wastewater	1,455.07	260.00	901.07	0.72	814.72
540/898	Consolidated Court Cost	880,002.81	275,681.58	758,934.79	849.15	397,598.75
801/380	Emergency Food & Shelter	101,422.96	1,975.00	31,445.86	73.00	72,025.10
805/390	Child Protective Service IV-E	299,126.40	-	4,720.05	250.83	294,657.18
813/400	CDGB 2001	67,553.60	204,559.78	231,297.50	76.33	40,892.21
826/402	Hope 3 Program Sales	39,186.45	-	-	33.28	39,219.73
860/410	Child Support IVD Reimb.	166,111.95	1,366.92	-	141.98	167,620.85

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

October 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
864/415	Local Law Enf.Block Grant	377,977.22	-	11,387.20	316.23	366,906.25
899/420	Grant Administration	13,819.02	2,969.00	-	13.20	16,801.22
960/440	Supervision	1,491,936.69	256,523.26	372,306.39	1,825.79	1,377,979.35
255/724	Pkwy Construction/ Pkwy Debt Service	25,533.41	-	-	21.69	25,555.10
402/855	Workers Comp/Unem/Ins.	551,386.45	13,593.48	142,988.00	-	421,991.93
127/205	FBC Surface Water Sup.Corp	7,463.53	-	-	6.34	7,469.87
TREA	FBC Treasurers Account	636,619.63	9,994,273.64	10,604,558.73	2,385.80	28,720.34
400/850M	Boon-Chapman Medical	1,698,503.99	2,000,000.30	2,429,816.10	1,712.29	1,270,400.48
400/850D	Boon-Chapman Dental	1,805,273.49	-	162,558.94	2,177.77	1,644,892.32
400/850	FBC Employee Benefits	8,980,829.54	611,915.95	2,303,420.05	6,911.96	7,296,237.40
400/882	FBC Boon-Chapman 125	77,395.78	40,418.58	23,127.39	106.12	94,793.09
504/884	FBC Fee Officer's Account	1,564,660.65	1,507,652.83	1,489,674.49	1,927.78	1,584,566.77
912	JP Credit Card Processing	49,804.50	108,141.50	127,358.00	-	30,588.00
908	EMS Credit Card Processing	2,682.51	7,357.93	5,932.34	-	4,108.10
600/605	FBC Debt Service	6,039,121.26	71,593.19	500.00	5,452.36	6,115,666.81
264/726	Oyster Creek	133,305.78	-	-	113.22	133,419.00
265/728	Flood Control	4,455,572.38	-	-	5,688.23	4,461,260.61
GAS	FBC Fuel Acct. (Susser)	-	211,169.68	211,169.68	-	-
734	2009 Justice Center Const.Bnds	66,869,945.36	-	6,175,607.75	83,201.09	60,777,538.70
332	Fire Marshal St. Ass't. Forfeiture	4,023.22	-	-	5.13	4,028.35
736	2009 Mobility Proj.Const.Bonds	36,571,988.54	-	233,080.72	46,394.05	36,385,301.87
	Total	279,513,051.45	49,710,135.61	61,935,217.23	310,494.51	267,598,464.34

Investment Report

Ft. Bend County

11/01/09 - 11/30/09

This report summarizes the investment position of Ft. Bend County for the period 11/01/09 to 11/30/09.

	10/31/09	11/30/09
Book Value	213,242,828.58	193,117,617.13
Market Value	213,242,828.58	193,117,617.13
Par Value	213,242,828.58	193,117,617.13
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4979%	1.4993%
Yield-to-Maturity of 90 Day T-Bill	0.0500%	0.0550%
Accrued Interest		0.00

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



Director of Finance & Investments

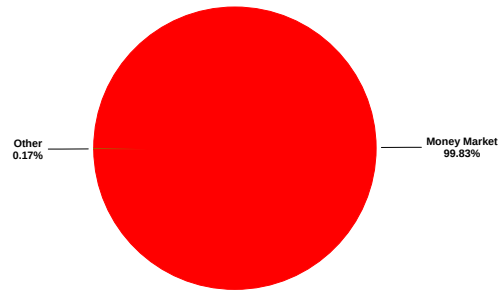
April 6, 2010

Investment Report

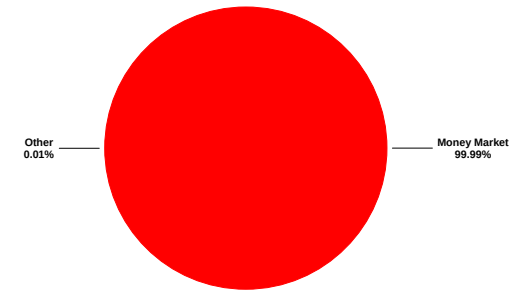
Ft. Bend County

11/01/09 - 11/30/09

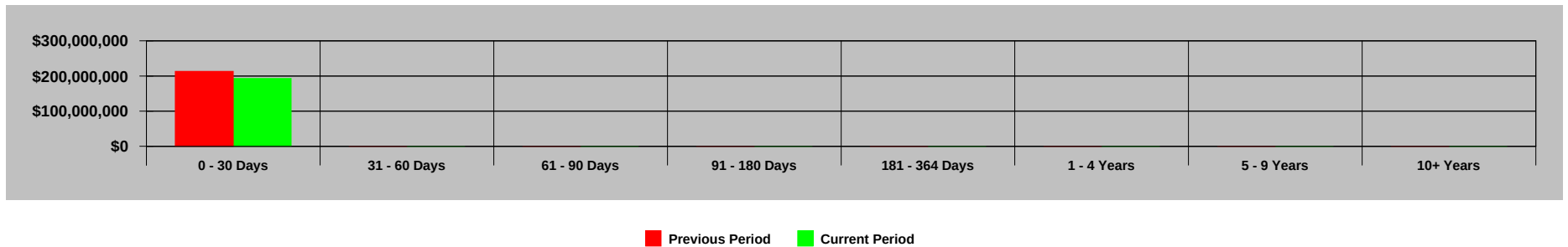
Portfolio Composition - 10/31/09



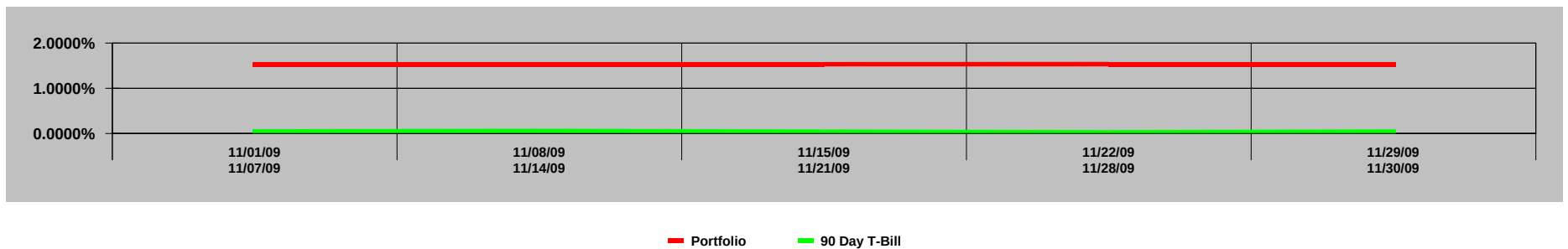
Portfolio Composition - 11/30/09



Maturity Aging - 10/31/09 vs 11/30/09



Portfolio Performance - 11/01/09 to 11/30/09



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

3

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 11/01/09	Beginning Unit Price	Par Value On 11/01/09	Reported Value 11/01/09	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/09	Price Source 11/30/09	Reported Value 11/30/09	Change in Fair Value	Interest	Net Investment Income
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	1.5331	Manual	1.000000	212,879,968.32	212,879,968.32	0.00	19,775,735.59	1.000000	193,104,232.73	Manual	193,104,232.73	0.00	267,404.67	267,404.67
Texas Term	AR-0013	State Pool	07/13/07	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	1.000000	6.64	6.64	0.00	0.00	1.000000	6.64	Manual	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.2591	Manual	1.000000	27,822.64	27,822.64	0.00	26,819.38	1.000000	1,003.26	Manual	1,003.26	0.00	3.26	3.26
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	Fair Value	0.2598	Manual	1.000000	38,116.68	38,116.68	0.00	37,112.24	1.000000	1,004.44	Manual	1,004.44	0.00	4.44	4.44
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.2596	Manual	1.000000	17,929.90	17,929.90	0.00	16,927.76	1.000000	1,002.14	Manual	1,002.14	0.00	2.14	2.14
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.2593	Manual	1.000000	6,601.62	6,601.62	0.00	5,600.77	1.000000	1,000.85	Manual	1,000.85	0.00	0.85	0.85
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.2597	Manual	1.000000	1,847.95	1,847.95	0.00	847.64	1.000000	1,000.31	Manual	1,000.31	0.00	0.31	0.31
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.2567	Manual	1.000000	331.79	331.79	0.00	-0.07	1.000000	331.86	Manual	331.86	0.00	0.07	0.07
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.2793	Manual	1.000000	5,005.57	5,005.57	0.00	4,004.85	1.000000	1,000.72	Manual	1,000.72	0.00	0.72	0.72
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.2877	Manual	1.000000	52,331.08	52,331.08	0.00	51,324.37	1.000000	1,006.71	Manual	1,006.71	0.00	6.71	6.71
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.2855	Manual	1.000000	15,026.02	15,026.02	0.00	14,024.03	1.000000	1,001.99	Manual	1,001.99	0.00	1.99	1.99
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.2882	Manual	1.000000	118,904.82	118,904.82	0.00	117,889.69	1.000000	1,015.13	Manual	1,015.13	0.00	15.13	15.13
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.2769	Manual	1.000000	3,243.77	3,243.77	0.00	2,243.27	1.000000	1,000.50	Manual	1,000.50	0.00	0.50	0.50
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	Fair Value	0.2880	Manual	1.000000	64,875.44	64,875.44	0.00	63,867.14	1.000000	1,008.30	Manual	1,008.30	0.00	8.30	8.30
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.2820	Manual	1.000000	6,487.52	6,487.52	0.00	5,486.61	1.000000	1,000.91	Manual	1,000.91	0.00	0.91	0.91
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.2806	Manual	1.000000	4,328.82	4,328.82	0.00	3,328.18	1.000000	1,000.64	Manual	1,000.64	0.00	0.64	0.64
Investment Total						<u>1.5319</u>		<u>1.000000</u>	<u>213,242,828.58</u>	<u>213,242,828.58</u>	<u>0.00</u>	<u>20,125,211.45</u>	<u>1.000000</u>	<u>193,117,617.13</u>		<u>193,117,617.13</u>	<u>0.00</u>	<u>267,450.64</u>	<u>267,450.64</u>

[illegible]

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
Prosperity- Investment Account Total State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 - Drainage District Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FBC NAR - FBC NARCOTICS Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
FBC NAR - FBC NARCOTICS Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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 State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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 State Pool					0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - General Fund Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Prosperity- Investment Account Total State Pool					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - General Fund Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
385 - Juvenile Foster Care Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
385 - Juvenile Foster Care Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - Juvenile Operations Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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	0.0					

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
150 - Juvenile Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
200 - Law Enforcement Academy Prosperity- Investment Account													
Prosperity-Invest Acct AR-0004 SNB - Investment Account 03/20/02 Open					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
200 - Law Enforcement Academy Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
720 - Library Bond Construction Prosperity- Investment Account													
Prosperity-Invest Acct AR-0004 SNB - Investment Account 03/20/02 Open					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
720 - Library Bond Construction Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LOG4 - LOGIC 07 FACILITIES CONST. State Pool													
LOG4-Logic-Facilities Const.Bnd AR-0031 State Pool 11/10/08 Open					<u>118,904.82</u>	<u>1,015.13</u>	<u>118,904.82</u>	<u>1,015.13</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,904.82</u>	<u>1,015.13</u>
State Pool Total					<u>118,904.82</u>	<u>1,015.13</u>	<u>118,904.82</u>	<u>1,015.13</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,904.82</u>	<u>1,015.13</u>
LOG4 - LOGIC 07 FACILITIES CONST. Total					<u>118,904.82</u>	<u>1,015.13</u>	<u>118,904.82</u>	<u>1,015.13</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>118,904.82</u>	<u>1,015.13</u>
LOG5 - LOGIC DRAINAGE State Pool													
LOG5-Logic-Drainage AR-0032 State Pool 11/10/08 Open					<u>3,243.77</u>	<u>1,000.50</u>	<u>3,243.77</u>	<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,243.77</u>	<u>1,000.50</u>
State Pool Total					<u>3,243.77</u>	<u>1,000.50</u>	<u>3,243.77</u>	<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,243.77</u>	<u>1,000.50</u>
LOG5 - LOGIC DRAINAGE Total					<u>3,243.77</u>	<u>1,000.50</u>	<u>3,243.77</u>	<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>3,243.77</u>	<u>1,000.50</u>
LOG9 - LOGIC EMPLOYEE BENEFITS State Pool													
LOG9-Logic-Employee Benefits AR-0036 State Pool 02/12/09 Open					<u>4,328.82</u>	<u>1,000.64</u>	<u>4,328.82</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,328.82</u>	<u>1,000.64</u>
State Pool Total					<u>4,328.82</u>	<u>1,000.64</u>	<u>4,328.82</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,328.82</u>	<u>1,000.64</u>
LOG9 - LOGIC EMPLOYEE BENEFITS Total					<u>4,328.82</u>	<u>1,000.64</u>	<u>4,328.82</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,328.82</u>	<u>1,000.64</u>
LOG3 - LOGIC FLOOD CONT-BIG CREEK State Pool													
LOG3-Logic-Flood Control AR-0030 State Pool 11/10/08 Open					<u>15,026.02</u>	<u>1,001.99</u>	<u>15,026.02</u>	<u>1,001.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,026.02</u>	<u>1,001.99</u>
State Pool Total					<u>15,026.02</u>	<u>1,001.99</u>	<u>15,026.02</u>	<u>1,001.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,026.02</u>	<u>1,001.99</u>
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					<u>15,026.02</u>	<u>1,001.99</u>	<u>15,026.02</u>	<u>1,001.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>15,026.02</u>	<u>1,001.99</u>
LOG1 - LOGIC GENERAL State Pool													
LOG1-Logic- General AR-0028 State Pool 11/10/08 Open					<u>5,005.57</u>	<u>1,000.72</u>	<u>5,005.57</u>	<u>1,000.72</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,005.57</u>	<u>1,000.72</u>
State Pool Total					<u>5,005.57</u>	<u>1,000.72</u>	<u>5,005.57</u>	<u>1,000.72</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,005.57</u>	<u>1,000.72</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	52,331.08	1,006.71	52,331.08	1,006.71	0.00	0.00	2,000,000.00	52,331.08	1,006.71
State Pool Total					52,331.08	1,006.71	52,331.08	1,006.71	0.00	0.00	2,000,000.00	52,331.08	1,006.71
LOG2 - LOGIC TOLL OPERATIONS Total					52,331.08	1,006.71	52,331.08	1,006.71	0.00	0.00	2,000,000.00	52,331.08	1,006.71
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
708 - Lower Oyster Creek Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
MB07 - MBIA 07 FACILITIES CONST. Total					0.00	0.00	0.00	0.00	0.00	0.00	57,854,378.51	0.00	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
MB04 - MBIA DRAINAGE Total					0.00	0.00	0.00	0.00	0.00	0.00	1,267,218.21	0.00	0.00
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
State Pool Total					6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
MB02 - MBIA GENERAL Total					0.00	0.00	0.00	0.00	0.00	0.00	17,374,917.83	0.00	0.00
MB05 - MBIA MOBILITY													
State Pool													
MB05-MBIA Mobility	AR-0018	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					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
MB05 - MBIA MOBILITY Total					0.00	0.00	0.00	0.00	0.00	0.00	16,354,974.77	0.00	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
MB03 - MBIA ROAD & BRIDGE Total					0.00	0.00	0.00	0.00	0.00	0.00	2,856,438.24	0.00	0.00
MB01 - MBIA TOLL RD AUTHORITY													
State Pool													
MB01-MBIA Toll Rd. Auth	AR-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					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB01 - MBIA TOLL RD AUTHORITY Total					0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
MB06 - MBIA TOLL RD OPERATIONS Total					0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
718 - Mobility Projects													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 - Mobility Projects Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	212,879,968.32	193,104,232.73	212,879,968.32	193,104,232.73	0.00	0.00	12,505,577.66	212,879,968.32	193,104,232.73
Money Market Total					212,879,968.32	193,104,232.73	212,879,968.32	193,104,232.73	0.00	0.00	12,505,577.66	212,879,968.32	193,104,232.73
PROS - Prosperity Money Mkt. Accts. Total					212,879,968.32	193,104,232.73	212,879,968.32	193,104,232.73	0.00	0.00	12,505,577.66	212,879,968.32	193,104,232.73
270 - Records Management Debt Service													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
270 - Records Management Debt Service Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - Road and Bridge													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - Road and Bridge Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	6,601.62	1,000.85	6,601.62	1,000.85	0.00	0.00	25,480,636.20	6,601.62	1,000.85
State Pool Total					6,601.62	1,000.85	6,601.62	1,000.85	0.00	0.00	25,480,636.20	6,601.62	1,000.85
TT03 - TEXAS TERM 07 FACILITIES Total					6,601.62	1,000.85	6,601.62	1,000.85	0.00	0.00	25,480,636.20	6,601.62	1,000.85
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	331.79	331.86	331.79	331.86	0.00	0.00	109,774.61	331.79	331.86
State Pool Total					331.79	331.86	331.79	331.86	0.00	0.00	109,774.61	331.79	331.86
TT05 - TEXAS TERM DRAINAGE Total					331.79	331.86	331.79	331.86	0.00	0.00	109,774.61	331.79	331.86
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	27,822.64	1,003.26	27,822.64	1,003.26	0.00	0.00	10,006,437.87	27,822.64	1,003.26
State Pool Total					27,822.64	1,003.26	27,822.64	1,003.26	0.00	0.00	10,006,437.87	27,822.64	1,003.26
TT00 - TEXAS TERM GENERAL Total					27,822.64	1,003.26	27,822.64	1,003.26	0.00	0.00	10,006,437.87	27,822.64	1,003.26
TT01 - TEXAS TERM MOBILITY													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	38,116.68	1,004.44	38,116.68	1,004.44	0.00	0.00	8,483,566.82	38,116.68	1,004.44
State Pool Total					38,116.68	1,004.44	38,116.68	1,004.44	0.00	0.00	8,483,566.82	38,116.68	1,004.44
TT01 - TEXAS TERM MOBILITY Total					38,116.68	1,004.44	38,116.68	1,004.44	0.00	0.00	8,483,566.82	38,116.68	1,004.44
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,847.95	1,000.31	1,847.95	1,000.31	0.00	0.00	10,463.28	1,847.95	1,000.31
State Pool Total					1,847.95	1,000.31	1,847.95	1,000.31	0.00	0.00	10,463.28	1,847.95	1,000.31
TT04 - TEXAS TERM ROAD & BRIDGE Total					1,847.95	1,000.31	1,847.95	1,000.31	0.00	0.00	10,463.28	1,847.95	1,000.31
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	17,929.90	1,002.14	17,929.90	1,002.14	0.00	0.00	0.00	17,929.90	1,002.14
State Pool Total					17,929.90	1,002.14	17,929.90	1,002.14	0.00	0.00	0.00	17,929.90	1,002.14
TT02 - TEXAS TERM TOLL OPERATIONS Total					17,929.90	1,002.14	17,929.90	1,002.14	0.00	0.00	0.00	17,929.90	1,002.14
800 - Toll Road Authority													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
800 - Toll Road Authority Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
702 - Upper Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
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.	AR-0009	Money Market	11/30/03	Open	212,879,968.32	193,104,232.73	212,879,968.32	193,104,232.73	0.00	0.00	12,505,577.66	212,879,968.32	193,104,232.73
Money Market Total					212,879,968.32	193,104,232.73	212,879,968.32	193,104,232.73	0.00	0.00	12,505,577.66	212,879,968.32	193,104,232.73
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5,005.57	1,000.72	5,005.57	1,000.72	0.00	0.00	10,000,000.00	5,005.57	1,000.72
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	52,331.08	1,006.71	52,331.08	1,006.71	0.00	0.00	2,000,000.00	52,331.08	1,006.71
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	15,026.02	1,001.99	15,026.02	1,001.99	0.00	0.00	3,000,000.00	15,026.02	1,001.99
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	118,904.82	1,015.13	118,904.82	1,015.13	0.00	0.00	25,000,000.00	118,904.82	1,015.13
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	3,243.77	1,000.50	3,243.77	1,000.50	0.00	0.00	500,000.00	3,243.77	1,000.50
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	64,875.44	1,008.30	64,875.44	1,008.30	0.00	0.00	10,000,000.00	64,875.44	1,008.30
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	6,487.52	1,000.91	6,487.52	1,000.91	0.00	0.00	1,000,000.00	6,487.52	1,000.91
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	4,328.82	1,000.64	4,328.82	1,000.64	0.00	0.00	2,000,000.00	4,328.82	1,000.64
MB01-MBIA Toll Rd. Auth	AR-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
MB02-MBIA General	AR-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
MB03-MBIA Road & Bridge	AR-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
MB04-MBIA Drainage	AR-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
MB05-MBIA Mobility	AR-0018	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

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/09	Par Value On 11/30/09	Market Val On 11/01/09	Market Val On 11/30/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/09	Amor Value On 11/30/09
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
MB07-MBIA Fac. Construction	AR-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
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	27,822.64	1,003.26	27,822.64	1,003.26	0.00	0.00	10,006,437.87	27,822.64	1,003.26
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	38,116.68	1,004.44	38,116.68	1,004.44	0.00	0.00	8,483,566.82	38,116.68	1,004.44
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	17,929.90	1,002.14	17,929.90	1,002.14	0.00	0.00	0.00	17,929.90	1,002.14
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	6,601.62	1,000.85	6,601.62	1,000.85	0.00	0.00	25,480,636.20	6,601.62	1,000.85
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,847.95	1,000.31	1,847.95	1,000.31	0.00	0.00	10,463.28	1,847.95	1,000.31
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	331.79	331.86	331.79	331.86	0.00	0.00	109,774.61	331.79	331.86
Texas Term	AR-0013	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					362,860.26	13,384.40	362,860.26	13,384.40	0.00	0.00	267,356,084.79	362,860.26	13,384.40
Combined Port Total					213,242,828.58	193,117,617.13	213,242,828.58	193,117,617.13	0.00	0.00	329,861,662.45	213,242,828.58	193,117,617.13

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
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Security Description	11/01/09 11/07/09	11/08/09 11/14/09	11/15/09 11/21/09	11/22/09 11/28/09	11/29/09 11/30/09	11/01/09 11/30/09
Combined Port						
Money Market	62,590.86	62,590.86	62,590.86	62,590.86	17,041.23	267,404.67
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	19.56	19.56	6.04	0.63	0.18	45.97
Port Total	<u>62,610.42</u>	<u>62,610.42</u>	<u>62,596.90</u>	<u>62,591.49</u>	<u>17,041.41</u>	<u>267,450.64</u>
Combined Port						
Money Market	1.5331	1.5331	1.5331	1.5331	1.5331	1.5331
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0001	0.0021
State Pool	0.2811	0.2811	0.2781	0.2455	0.2454	0.2800
Port Total	<u>1.5310</u>	<u>1.5310</u>	<u>1.5324</u>	<u>1.5330</u>	<u>1.5330</u>	<u>1.5319</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 11/30/09

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	0.2654
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.2654
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.2654
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.2654
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.2654
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.2654
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.2654
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.2654
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	0.0000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.2600
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.2600
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.2600
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.2600
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.2600
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.2600
Texas Term	AR-0013	State Pool	07/13/07	<u>1</u>	<u>2.1300</u>
0 - 30 Days Total				<u>1</u>	<u>0.0000</u>
Investment Total				<u>1</u>	<u>0.0000</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 11/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 11/30/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	212,879,968.32	-19,775,735.59	0.00	0.00	0.00	267,404.67	193,104,232.73
Money Market Total					212,879,968.32	-19,775,735.59	0.00	0.00	0.00	267,404.67	193,104,232.73
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	6.64	0.00	0.00	0.00	0.00	0.00	6.64
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	27,822.64	-26,819.38	0.00	0.00	0.00	3.26	1,003.26
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	38,116.68	-37,112.24	0.00	0.00	0.00	4.44	1,004.44
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	17,929.90	-16,927.76	0.00	0.00	0.00	2.14	1,002.14
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	6,601.62	-5,600.77	0.00	0.00	0.00	0.85	1,000.85
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,847.95	-847.64	0.00	0.00	0.00	0.31	1,000.31
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	331.79	0.07	0.00	0.00	0.00	0.07	331.86
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,005.57	-4,004.85	0.00	0.00	0.00	0.72	1,000.72
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	52,331.08	-51,324.37	0.00	0.00	0.00	6.71	1,006.71
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	15,026.02	-14,024.03	0.00	0.00	0.00	1.99	1,001.99
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	118,904.82	-117,889.69	0.00	0.00	0.00	15.13	1,015.13
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	3,243.77	-2,243.27	0.00	0.00	0.00	0.50	1,000.50
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	64,875.44	-63,867.14	0.00	0.00	0.00	8.30	1,008.30
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	6,487.52	-5,486.61	0.00	0.00	0.00	0.91	1,000.91
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	4,328.82	-3,328.18	0.00	0.00	0.00	0.64	1,000.64
State Pool Total					362,860.26	-349,475.86	0.00	0.00	0.00	45.97	13,384.40
Investment Total					213,242,828.58	-20,125,211.45	0.00	0.00	0.00	267,450.64	193,117,617.13

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

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	<u>1.5331</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>267,404.67</u>	<u>0.00</u>	<u>0.00</u>	<u>10,837,776.16</u>	<u>0.00</u>
Money Market Total					<u>1.5331</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>267,404.67</u>	<u>0.00</u>	<u>0.00</u>	<u>10,837,776.16</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
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
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 Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	6.64	6.64	0.00	0.00	0.00	0.00	4,478.04	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2591	1,003.26	1,003.26	0.00	3.26	0.00	0.00	21,388.03	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2598	1,004.44	1,004.44	0.00	4.44	0.00	0.00	54,554.30	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2596	1,002.14	1,002.14	0.00	2.14	0.00	0.00	17,932.04	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2593	1,000.85	1,000.85	0.00	0.85	0.00	0.00	125,363.83	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2597	1,000.31	1,000.31	0.00	0.31	0.00	0.00	8,207.59	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2567	331.86	331.86	0.00	0.07	0.00	0.00	5,011.13	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2793	1,000.72	1,000.72	0.00	0.72	0.00	0.00	50,006.29	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2877	1,006.71	1,006.71	0.00	6.71	0.00	0.00	62,337.79	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2855	1,001.99	1,001.99	0.00	1.99	0.00	0.00	15,028.01	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2882	1,015.13	1,015.13	0.00	15.13	0.00	0.00	218,919.95	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2769	1,000.50	1,000.50	0.00	0.50	0.00	0.00	3,244.27	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2880	1,008.30	1,008.30	0.00	8.30	0.00	0.00	64,883.74	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2820	1,000.91	1,000.91	0.00	0.91	0.00	0.00	6,488.43	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.2806</u>	<u>1,000.64</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,329.46</u>	<u>0.00</u>
State Pool Total					<u>0.2800</u>	<u>13,384.40</u>	<u>13,384.40</u>	<u>0.00</u>	<u>45.97</u>	<u>0.00</u>	<u>0.00</u>	<u>8,741,347.06</u>	<u>0.00</u>
Investment Total					<u>1.5319</u>	<u>193,117,617.13</u>	<u>193,117,617.13</u>	<u>0.00</u>	<u>267,450.64</u>	<u>0.00</u>	<u>0.00</u>	<u>20,812,808.94</u>	<u>0.00</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

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	<u>1.5331</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>267,404.67</u>	<u>0.00</u>	<u>0.00</u>	<u>10,837,776.16</u>	<u>0.00</u>
Money Market Total					<u>1.5331</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>267,404.67</u>	<u>0.00</u>	<u>0.00</u>	<u>10,837,776.16</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
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
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 Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	6.64	6.64	0.00	0.00	0.00	0.00	4,478.04	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2591	1,003.26	1,003.26	0.00	3.26	0.00	0.00	21,388.03	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2598	1,004.44	1,004.44	0.00	4.44	0.00	0.00	54,554.30	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2596	1,002.14	1,002.14	0.00	2.14	0.00	0.00	17,932.04	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2593	1,000.85	1,000.85	0.00	0.85	0.00	0.00	125,363.83	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2597	1,000.31	1,000.31	0.00	0.31	0.00	0.00	8,207.59	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2567	331.86	331.86	0.00	0.07	0.00	0.00	5,011.13	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2793	1,000.72	1,000.72	0.00	0.72	0.00	0.00	50,006.29	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2877	1,006.71	1,006.71	0.00	6.71	0.00	0.00	62,337.79	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2855	1,001.99	1,001.99	0.00	1.99	0.00	0.00	15,028.01	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2882	1,015.13	1,015.13	0.00	15.13	0.00	0.00	218,919.95	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2769	1,000.50	1,000.50	0.00	0.50	0.00	0.00	3,244.27	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2880	1,008.30	1,008.30	0.00	8.30	0.00	0.00	64,883.74	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2820	1,000.91	1,000.91	0.00	0.91	0.00	0.00	6,488.43	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.2806</u>	<u>1,000.64</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,329.46</u>	<u>0.00</u>
State Pool Total					<u>0.2800</u>	<u>13,384.40</u>	<u>13,384.40</u>	<u>0.00</u>	<u>45.97</u>	<u>0.00</u>	<u>0.00</u>	<u>8,741,347.06</u>	<u>0.00</u>
Investment Total					<u>1.5319</u>	<u>193,117,617.13</u>	<u>193,117,617.13</u>	<u>0.00</u>	<u>267,450.64</u>	<u>0.00</u>	<u>0.00</u>	<u>20,812,808.94</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/01/09 - 11/30/09

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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.5331</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>1.5331</u>	<u>212,879,968.32</u>	<u>212,879,968.32</u>	<u>0.00</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
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	6.64	6.64	0.00	6.64	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2591	27,822.64	27,822.64	0.00	1,003.26	1,003.26	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2598	38,116.68	38,116.68	0.00	1,004.44	1,004.44	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2596	17,929.90	17,929.90	0.00	1,002.14	1,002.14	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2593	6,601.62	6,601.62	0.00	1,000.85	1,000.85	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2597	1,847.95	1,847.95	0.00	1,000.31	1,000.31	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2567	331.79	331.79	0.00	331.86	331.86	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2793	5,005.57	5,005.57	0.00	1,000.72	1,000.72	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2877	52,331.08	52,331.08	0.00	1,006.71	1,006.71	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2855	15,026.02	15,026.02	0.00	1,001.99	1,001.99	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2882	118,904.82	118,904.82	0.00	1,015.13	1,015.13	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2769	3,243.77	3,243.77	0.00	1,000.50	1,000.50	0.00	0.00	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2880	64,875.44	64,875.44	0.00	1,008.30	1,008.30	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2820	6,487.52	6,487.52	0.00	1,000.91	1,000.91	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.2806</u>	<u>4,328.82</u>	<u>4,328.82</u>	<u>0.00</u>	<u>1,000.64</u>	<u>1,000.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.2800</u>	<u>362,860.26</u>	<u>362,860.26</u>	<u>0.00</u>	<u>13,384.40</u>	<u>13,384.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>1.5319</u>	<u>213,242,828.58</u>	<u>213,242,828.58</u>	<u>0.00</u>	<u>193,117,617.13</u>	<u>193,117,617.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/30/09

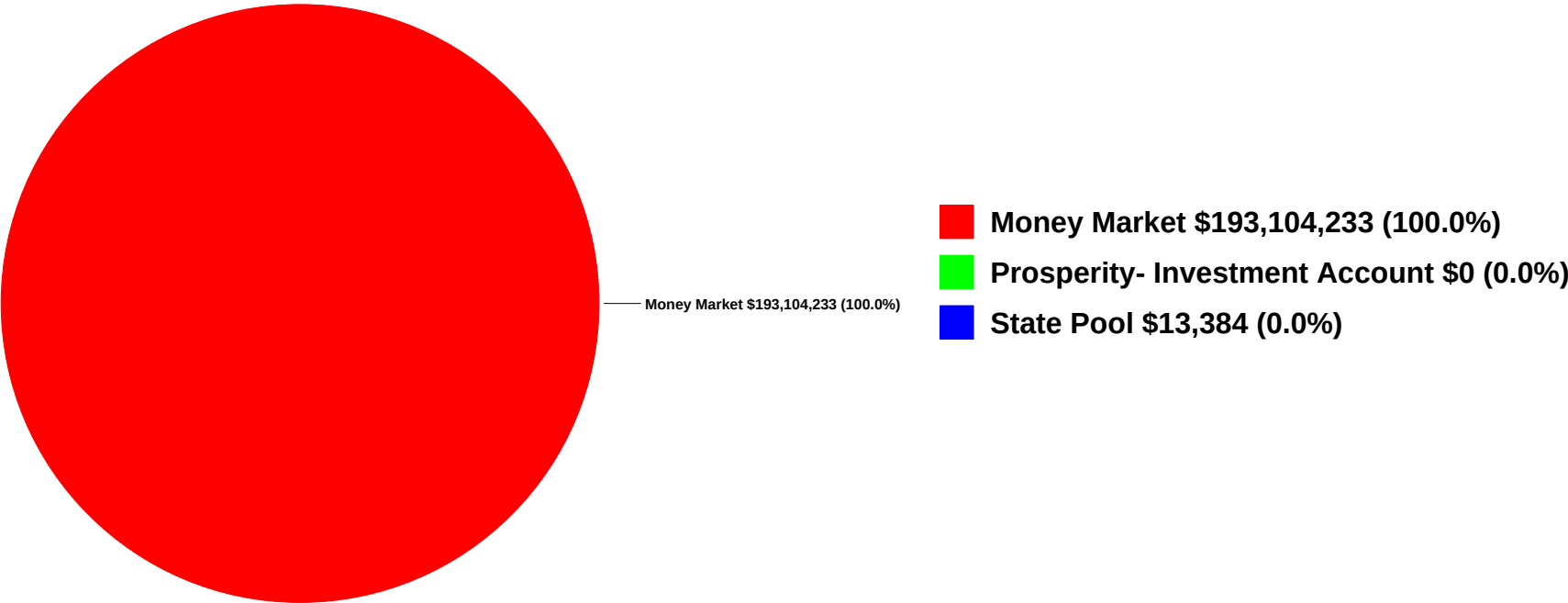
17

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscent
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.0000	0.0000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	193,104,232.73	193,104,232.73	0.00
Money Market Total									0.0000	0.0000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	193,104,232.73	193,104,232.73	0.00
Prosperity- Investment Account																		
Prosperity-Invest Acct	AR-0004	SNB - Investment Account		03/20/02	Open	100	100	100	0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	0.000000	0.00	0.00	0.00
Prosperity- Investment Account Total									0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	0.000000	0.00	0.00	0.00
State Pool																		
MBIA	AR-0005	State Pool		06/05/02	Open	2000	2000	2000	1.6700	1.6700	1.000000	5,000,000.00	5,000,000.00	0.00	0.000000	0.00	0.00	0.00
Texas Term	AR-0013	State Pool		07/13/07	Open	2005	2005	2005	2.1300	2.1300	1.000000	60,000,000.00	60,000,000.00	0.00	0.000000	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,508,730.26	1,508,730.26	0.00	0.000000	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	17,374,917.83	17,374,917.83	0.00	0.000000	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	2,856,438.24	2,856,438.24	0.00	0.000000	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,267,218.21	1,267,218.21	0.00	0.000000	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	16,354,974.77	16,354,974.77	0.00	0.000000	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	3,143,377.27	3,143,377.27	0.00	0.000000	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	57,854,378.51	57,854,378.51	0.00	0.000000	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	6.64	6.64	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,003.26	1,003.26	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	1.000000	8,483,566.82	8,483,566.82	0.00	1.000000	1,004.44	1,004.44	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	0.000000	0.00	0.00	0.00	1.000000	1,002.14	1,002.14	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	1.000000	25,400,636.20	25,400,636.20	0.00	1.000000	1,000.85	1,000.85	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	1.000000	10,463.28	10,463.28	0.00	1.000000	1,000.31	1,000.31	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.2600	0.2600	1.000000	109,774.61	109,774.61	0.00	1.000000	331.86	331.86	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,000.72	1,000.72	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,000.71	1,000.71	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,001.99	1,001.99	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,015.13	1,015.13	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	500,000.00	500,000.00	0.00	1.000000	1,000.50	1,000.50	0.00
LOG7-Logic-Mobility	AR-0034	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.30	1,008.30	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.2654	0.2654	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000.91	1,000.91	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.2654	0.2654	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,000.64	1,000.64	0.00
State Pool Total									0.3667	0.3667	1.000000	267,356,004.79	267,356,004.79	0.00	1.000000	13,304.40	13,304.40	0.00
Investment Total									0.0000	0.0000	1.000000	329,861,662.45	329,861,662.45	0.00	1.000000	193,117,617.13	193,117,617.13	0.00

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
11/30/09

By Security

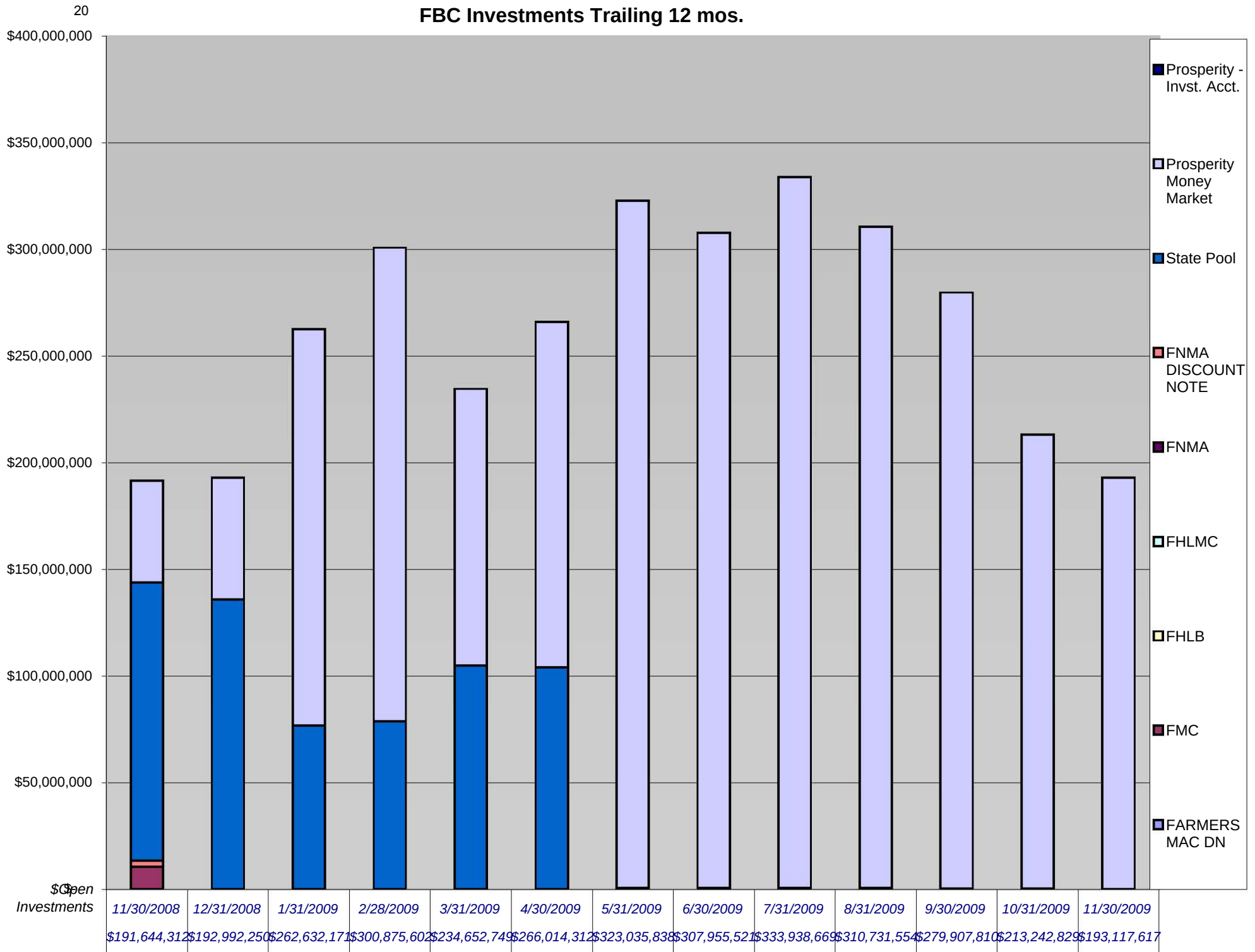
Open Investments \$193,117,617



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 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	\$ -
\$ 213,242,829	10/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,860	\$ 212,879,968	\$ -
\$ 193,117,617	11/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,384	\$ 193,104,233	\$ -

FBC Investments Trailing 12 mos.



Sue Brock - November Interest Rate

From: "Laura Turner (111)" <laura.turner@prosperitybanktx.com>
To: "Ed Sturdivant" <sturdrob@co.fort-bend.tx.us>, "Sue Brock" <brocksue@co.fort-bend.tx.us>, <schulpat@co.fort-bend.tx.us>, "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>
Date: 11/3/2009 12:03 PM
Subject: November Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of November will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.061%. Rate paid will be 1.50%. The Texpool rate is 0.1985%. Rate paid on the designated investment accounts will be 1.00%.

Laura Turner

**Banking Officer
Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, Texas 77478
Main 281.269.7200
Direct 281.269.7254
Fax 281.269.7108
NASDAQ Symbol PRSP**

laura.turner@prosperitybanktx.com

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Daily Rates

November 2009

For more information, contact Texas CLASS- Client Services at (800)707-6242 Fax:(877)311-0220 or www.texasclass.com

Texas CLASS

Date	Daily Rates	Annual Yield
11/01/2009	0.30%	0.30%
11/02/2009	0.29%	0.29%
11/03/2009	0.29%	0.29%
11/04/2009	0.29%	0.29%
11/05/2009	0.28%	0.28%
11/06/2009	0.29%	0.29%
11/07/2009	0.29%	0.29%
11/08/2009	0.29%	0.29%
11/09/2009	0.28%	0.28%
11/10/2009	0.28%	0.29%
11/11/2009	0.28%	0.29%
11/12/2009	0.29%	0.29%
11/13/2009	0.29%	0.29%
11/14/2009	0.29%	0.29%
11/15/2009	0.29%	0.29%
11/16/2009	0.29%	0.29%
11/17/2009	0.28%	0.28%
11/18/2009	0.29%	0.29%
11/19/2009	0.29%	0.29%
11/20/2009	0.29%	0.29%
11/21/2009	0.29%	0.29%
11/22/2009	0.29%	0.29%
11/23/2009	0.27%	0.27%
11/24/2009	0.27%	0.27%
11/25/2009	0.27%	0.27%
11/26/2009	0.27%	0.27%
11/27/2009	0.26%	0.27%
11/28/2009	0.26%	0.27%
11/29/2009	0.26%	0.27%
11/30/2009	0.27%	0.27%
Average:	0.28%	0.28%

Current Rates ⁽¹⁾

As of December 1, 2009

Current Yield	<u>.26%</u>
One-Day Yield	<u>.26%</u>
Allocation Factor	<u>0.000007065</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%	.27%
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	.26%
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	

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

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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.

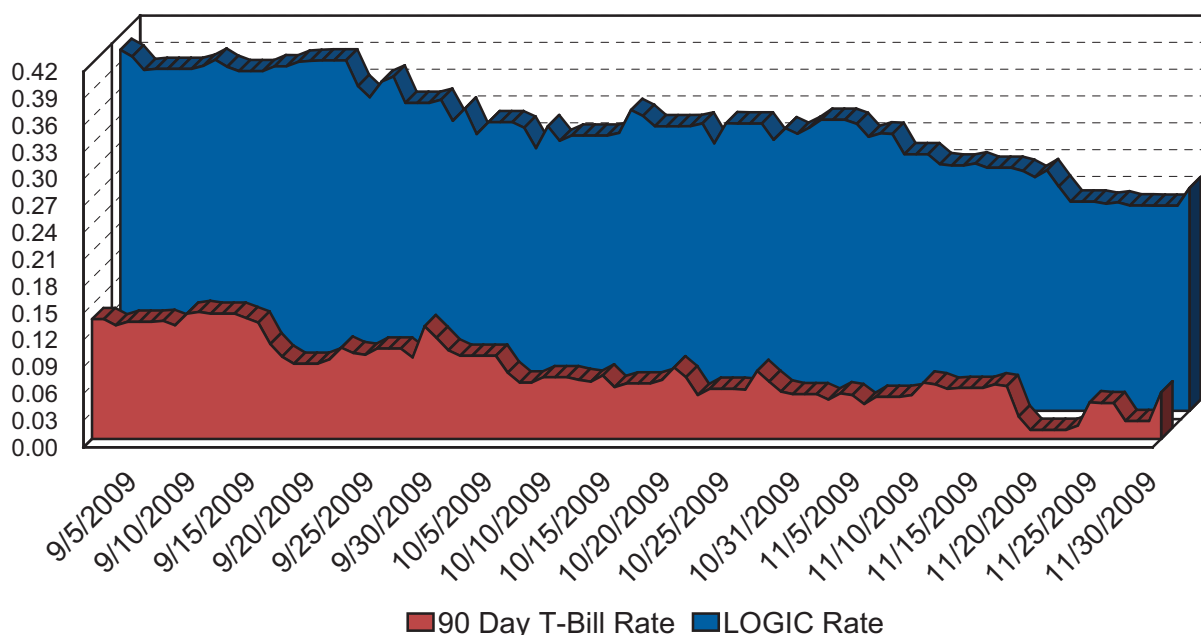
(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365.

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 AAAs & AAAs 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 November be subject to change. The LOGIC management fee November 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 November 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-Nov-09	0.3254%	.000008915	\$2,194,114,394.86	1.000305	52	65
2-Nov-09	0.3208%	.000008788	\$2,190,926,357.03	1.000316	51	64
3-Nov-09	0.3063%	.000008393	\$2,240,638,723.57	1.000298	50	62
4-Nov-09	0.3102%	.000008498	\$2,247,893,775.70	1.000282	51	63
5-Nov-09	0.3096%	.000008481	\$2,250,661,845.93	1.000284	50	62
6-Nov-09	0.2869%	.000007859	\$2,237,917,744.45	1.000263	49	60
7-Nov-09	0.2869%	.000007859	\$2,237,917,744.45	1.000263	49	60
8-Nov-09	0.2869%	.000007859	\$2,237,917,744.45	1.000263	49	60
9-Nov-09	0.2758%	.000007556	\$2,246,150,013.43	1.000275	49	60
10-Nov-09	0.2743%	.000007514	\$2,232,606,747.63	1.000277	49	61
11-Nov-09	0.2743%	.000007514	\$2,232,606,747.63	1.000277	49	61
12-Nov-09	0.2767%	.000007581	\$2,219,313,925.96	1.000282	49	60
13-Nov-09	0.2718%	.000007446	\$2,187,438,349.29	1.000268	47	59
14-Nov-09	0.2718%	.000007446	\$2,187,438,349.29	1.000268	47	59
15-Nov-09	0.2718%	.000007446	\$2,187,438,349.29	1.000268	47	59
16-Nov-09	0.2683%	.000007351	\$2,188,217,313.93	1.000283	47	58
17-Nov-09	0.2613%	.000007158	\$2,199,591,638.94	1.000276	50	62
18-Nov-09	0.2690%	.000007371	\$2,154,575,288.32	1.000279	53	65
19-Nov-09	0.2508%	.000006870	\$2,243,100,918.61	1.000271	50	61
20-Nov-09	0.2339%	.000006407	\$2,232,631,632.26	1.000244	48	59
21-Nov-09	0.2339%	.000006407	\$2,232,631,632.26	1.000244	48	59
22-Nov-09	0.2339%	.000006407	\$2,232,631,632.26	1.000244	48	59
23-Nov-09	0.2315%	.000006343	\$2,225,449,897.53	1.000265	48	59
24-Nov-09	0.2331%	.000006385	\$2,221,510,719.60	1.000248	51	62
25-Nov-09	0.2296%	.000006291	\$2,255,639,192.97	1.000248	49	60
26-Nov-09	0.2296%	.000006291	\$2,255,639,192.97	1.000248	49	60
27-Nov-09	0.2294%	.000006285	\$2,257,294,894.93	1.000241	46	57
28-Nov-09	0.2294%	.000006285	\$2,257,294,894.93	1.000241	46	57
29-Nov-09	0.2294%	.000006285	\$2,257,294,894.93	1.000241	46	57
30-Nov-09	0.2490%	.000006821	\$2,211,368,591.78	1.000248	50	61
Averages:	0.2654%	.000007270	\$2,225,195,104.97		49	60

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

November 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	32,903,513.93	17,001,949.28	27,250,281.79	36,234.19	22,691,415.61
030/150	Juvenile Operations	4,225,100.72	52,241.14	763,805.70	4,657.86	3,518,194.02
105/155	Road & Bridge	6,474,740.34	815,623.32	1,828,549.39	7,356.21	5,469,170.48
115/160	Drainage District	4,536,374.64	95,490.42	413,474.89	5,311.00	4,223,701.17
117/165	Lateral Road	336,217.58	-	-	276.34	336,493.92
120/170	Statue Restoration	4,133.06	-	-	3.40	4,136.46
121/175	City Water Assistance	18,968.98	272.00	67.19	15.59	19,189.38
123/185	Entex Contributions	1,699.96	-	-	1.40	1,701.36
124/190	H L & P Assistance	39,233.43	5,000.00	5,327.48	31.30	38,937.25
125/195	County Law Library	742,281.55	23,933.89	16,418.80	610.69	750,407.33
126/200	Law Enforcement Academy	615,472.06	-	10,928.91	502.90	605,046.05
129/210	Ambulance Paramedics	8,776.41	-	7.45	7.21	8,776.17
130/360	Law Enforcement Training	89,589.52	206.00	1,267.37	73.53	88,601.68
131/215	Library Donations	136,427.50	2,420.31	626.91	112.82	138,333.72
133/225	FBC Asset Forfeiture.Task-State	860,850.82	29,920.01	5,054.17	710.34	886,427.00
135/235	Probate Court Training	52,958.24	567.00	-	43.70	53,568.94
136/240	JP Technology Fund	567,111.58	6,138.37	-	469.90	573,719.85
137/245	Alert Program-Juvenile	30,502.96	605.00	-	25.49	31,133.45
141/255	D A Asset Forfeiture-Fed.	111.20	-	67.92	0.05	43.33
142/260	D A Bad Check Coll Fund	93,354.47	2,864.70	1,370.36	78.11	94,926.92
143/265	Gus George Memorial	6,893.65	-	-	5.67	6,899.32
144/270	Records Mgmt.Debt.Service	1,206,600.05	1,733.00	105,367.27	949.20	1,103,914.98
145/275	D A Special Fund Run	16,486.15	-	-	13.55	16,499.70
146/280	Co.Atty.Supplemental Salary	83,398.23	-	4,080.93	66.71	79,384.01
147/285	FBC Records Management	305,769.57	72,485.48	12,388.48	271.12	366,137.69
148/290	VIT Interest (Tax Coll)	176.39	-	-	0.14	176.53

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

November 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	298,043.73	25,185.74	39,465.50	236.02	283,999.99
150/300	FBC Elections	728,173.34	-	102,450.98	581.66	626,304.02
151/305	FBC Asset Forfeiture-Task-Fed.	35,009.87	-	-	28.78	35,038.65
153/310	Sheriff Ofc/Forfeiture-Assets-St.	242,755.21	-	1,179.00	199.11	241,775.32
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	108,558.50	-	-	89.23	108,647.73
156/320	Constable Pct. 2 F/A	3,170.06	-	-	2.61	3,172.67
157/325	Constable Forfeiture-Federal	128.76	-	-	0.11	128.87
159/335	DA Asset Forfeiture-State	234,900.49	1,762.14	15,750.57	188.64	221,100.70
164/355	FBC Co.Child Abuse Prev.	2,726.25	-	2.25	2.24	2,726.24
220/800	Toll Road Authority	1,362,626.75	2,000.00	1,365,299.06	672.31	0.00
230/718	Mobility Projects	21,959,440.94	100,992.12	284,995.99	17,900.05	21,793,337.12
231/732	2007 Facilities Const. Bonds	39,792,600.05	307,985.73	5,246,059.38	29,379.87	34,883,906.27
410/810	Toll Road Operations	26,089,852.24	1,433,560.04	804,546.46	21,980.02	26,740,845.84
504/SOCO	FBC Sheriff Commissary	319,448.83	-	-	262.56	319,711.39
520/894	Bail Bond Securities	3,232.23	-	2.74	2.65	3,232.14
534/896	On Site Wastewater	814.72	340.00	0.72	0.83	1,154.83
540/898	Consolidated Court Cost	397,598.75	276,190.52	84,813.67	388.32	589,363.92
801/380	Emergency Food & Shelter	72,025.10	7,461.98	9,000.88	56.88	70,543.08
805/390	Child Protective Service IV-E	294,657.18	482.27	11,966.81	236.34	283,408.98
813/400	CDGB 2001	40,892.21	262,378.35	241,671.85	56.78	61,655.49
826/402	Hope 3 Program Sales	39,219.73	-	-	32.24	39,251.97
860/410	Child Support IVD Reimb.	167,620.85	1,261.09	-	138.29	169,020.23
864/415	Local Law Enf.Block Grant	366,906.25	85,043.00	9,846.18	357.06	442,460.13
899/420	Grant Administration	16,801.22	-	-	13.81	16,815.03
960/440	Supervision	1,377,979.35	236,311.77	535,331.75	1,440.63	1,080,400.00
255/724	Pkwy Construction/ Pkwy Debt Service	25,555.10	-	-	21.00	25,576.10

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

November 30, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
402/855	Workers Comp/Unem/Ins.	421,991.93	813.00	56,333.52	-	366,471.41
127/205	FBC Surface Water Sup.Corp	7,469.87	-	-	6.14	7,476.01
TREA	FBC Treasurers Account	28,720.34	3,317,117.50	814,244.78	473.42	2,532,066.48
400/850M	Boon-Chapman Medical	1,270,400.48	1,000,010.00	1,563,470.64	1,316.41	708,256.25
400/850D	Boon-Chapman Dental	1,644,892.32	40,703.88	120,085.50	1,952.31	1,567,463.01
400/850	FBC Employee Benefits	7,296,237.40	275,038.87	1,039,320.80	5,574.90	6,537,530.37
400/882	FBC Boon-Chapman 125	94,793.09	40,288.58	17,397.77	129.48	117,813.38
504/884	FBC Fee Officer's Account	1,584,566.77	1,484,865.93	1,344,060.77	2,145.14	1,727,517.07
912	JP Credit Card Processing	30,588.00	84,418.68	106,932.90	17.22	8,091.00
908	EMS Credit Card Processing	4,108.10	3,310.19	6,229.44	1.30	1,190.15
600/605	FBC Debt Service	6,115,666.81	350,395.35	389,594.44	58.54	6,076,526.26
264/726	Oyster Creek	133,419.00	-	-	109.66	133,528.66
265/728	Flood Control	4,461,260.61	14,026.02	-	5,519.82	4,480,806.45
GAS	FBC Fuel Acct. (Susser)	-	198,529.36	198,529.36	-	-
734	2009 Justice Center Const.Bnds	60,777,538.70	-	2,163,275.53	73,764.29	58,688,027.46
332	Fire Marshal St. Ass't. Forfeiture	4,028.35	-	-	4.97	4,033.32
736	2009 Mobility Proj.Const.Bonds	36,385,301.87	-	714,118.04	44,234.61	35,715,418.44
	Total	267,598,464.34	27,661,922.03	47,705,062.29	267,404.67	247,822,728.75

Investment Report

Ft. Bend County

12/01/09 - 12/31/09

This report summarizes the investment position of Ft. Bend County for the period 12/01/09 to 12/31/09.

	11/30/09	12/31/09
Book Value	193,117,617.13	246,107,736.98
Market Value	193,117,617.13	246,107,736.98
Par Value	193,117,617.13	246,107,736.98
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4993%	1.4999%
Yield-to-Maturity of 90 Day T-Bill	0.0550%	0.0500%
Accrued Interest		0.00

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



Director of Finance & Investments

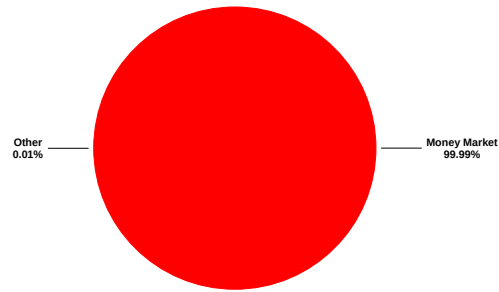
April 6, 2010

Investment Report

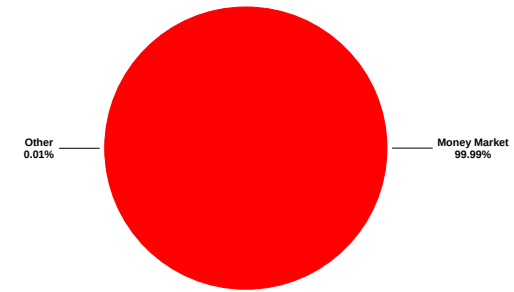
Ft. Bend County

12/01/09 - 12/31/09

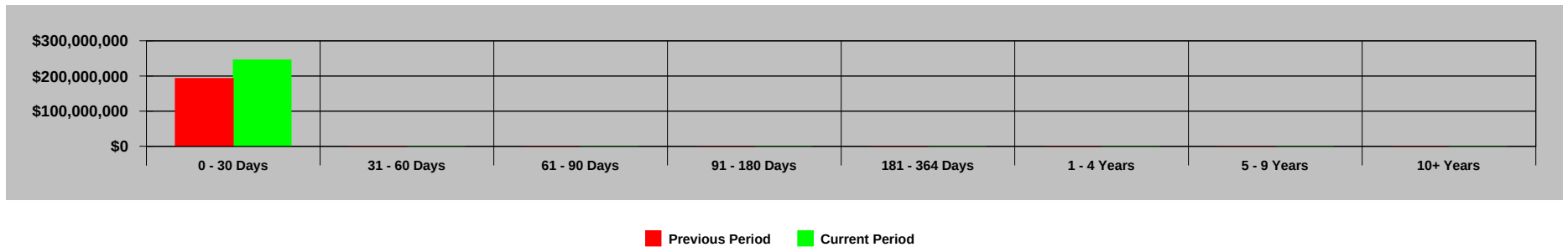
Portfolio Composition - 11/30/09



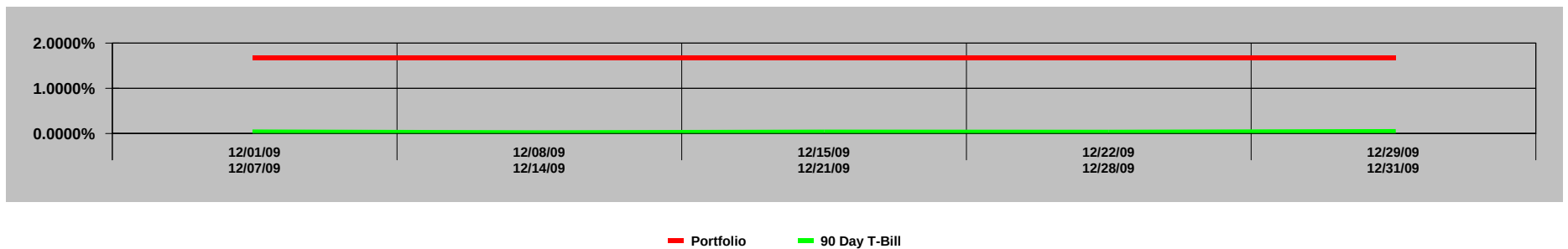
Portfolio Composition - 12/31/09



Maturity Aging - 11/30/09 vs 12/31/09



Portfolio Performance - 12/01/09 to 12/31/09



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

3

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 12/01/09	Beginning Unit Price	Par Value On 12/01/09	Reported Value 12/01/09	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 12/31/09	Price Source 12/31/09	Reported Value 12/31/09	Change in Fair Value	Interest	Net Investment Income
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	1.6709	Manual	1.000000	193,104,232.73	193,104,232.73	0.00	-52,990,117.25	1.000000	246,094,349.98	Manual	246,094,349.98	0.00	276,445.02	276,445.02
Texas Term	AR-0013	State Pool	07/13/07	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.0000	Manual	1.000000	6.64	6.64	0.00	0.00	1.000000	6.64	Manual	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.2347	Manual	1.000000	1,003.26	1,003.26	0.00	-0.20	1.000000	1,003.46	Manual	1,003.46	0.00	0.20	0.20
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	Fair Value	0.2344	Manual	1.000000	1,004.44	1,004.44	0.00	-0.20	1.000000	1,004.64	Manual	1,004.64	0.00	0.20	0.20
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.2350	Manual	1.000000	1,002.14	1,002.14	0.00	-0.20	1.000000	1,002.34	Manual	1,002.34	0.00	0.20	0.20
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.2353	Manual	1.000000	1,000.85	1,000.85	0.00	-0.20	1.000000	1,001.05	Manual	1,001.05	0.00	0.20	0.20
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.2354	Manual	1.000000	1,000.31	1,000.31	0.00	-0.20	1.000000	1,000.51	Manual	1,000.51	0.00	0.20	0.20
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.2404	Manual	1.000000	331.86	331.86	0.00	-0.07	1.000000	331.93	Manual	331.93	0.00	0.07	0.07
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.2235	Manual	1.000000	1,000.72	1,000.72	0.00	-0.19	1.000000	1,000.91	Manual	1,000.91	0.00	0.19	0.19
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.2222	Manual	1.000000	1,006.71	1,006.71	0.00	-0.19	1.000000	1,006.90	Manual	1,006.90	0.00	0.19	0.19
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.2233	Manual	1.000000	1,001.99	1,001.99	0.00	-0.19	1.000000	1,002.18	Manual	1,002.18	0.00	0.19	0.19
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.2320	Manual	1.000000	1,015.13	1,015.13	0.00	-0.20	1.000000	1,015.33	Manual	1,015.33	0.00	0.20	0.20
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.2236	Manual	1.000000	1,000.50	1,000.50	0.00	-0.19	1.000000	1,000.69	Manual	1,000.69	0.00	0.19	0.19
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	Fair Value	0.2219	Manual	1.000000	1,008.30	1,008.30	0.00	-0.19	1.000000	1,008.49	Manual	1,008.49	0.00	0.19	0.19
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.2235	Manual	1.000000	1,000.91	1,000.91	0.00	-0.19	1.000000	1,001.10	Manual	1,001.10	0.00	0.19	0.19
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.2236	Manual	1.000000	1,000.64	1,000.64	0.00	-0.19	1.000000	1,000.83	Manual	1,000.83	0.00	0.19	0.19
Investment Total						<u>1.6708</u>		<u>1.000000</u>	<u>193,117,617.13</u>	<u>193,117,617.13</u>	<u>0.00</u>	<u>-52,990,119.85</u>	<u>1.000000</u>	<u>246,107,736.98</u>		<u>246,107,736.98</u>	<u>0.00</u>	<u>276,447.62</u>	<u>276,447.62</u>

[illegible]

Portfolio Position
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 12/01/09 - 12/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/09	Par Value On 12/31/09	Market Val On 12/01/09	Market Val On 12/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/09	Amor Value On 12/31/09
Prosperity- Investment Account Total State Pool					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 - Drainage District Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FBC NAR - FBC NARCOTICS													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
FBC NAR - FBC NARCOTICS Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-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
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - General Fund													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - General Fund Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
385 - Juvenile Foster Care													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
385 - Juvenile Foster Care Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - Juvenile Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/09	Par Value On 12/31/09	Market Val On 12/01/09	Market Val On 12/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/09	Amor Value On 12/31/09
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,006.71</u>	<u>1,006.90</u>	<u>1,006.71</u>	<u>1,006.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.71</u>	<u>1,006.90</u>
State Pool Total					<u>1,006.71</u>	<u>1,006.90</u>	<u>1,006.71</u>	<u>1,006.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.71</u>	<u>1,006.90</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,006.71</u>	<u>1,006.90</u>	<u>1,006.71</u>	<u>1,006.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,006.71</u>	<u>1,006.90</u>
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>	<u>0.00</u>	<u>0.00</u>
708 - Lower Oyster Creek Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>0.00</u>	<u>0.00</u>
MB07 - MBIA 07 FACILITIES CONST. 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>57,854,378.51</u>	<u>0.00</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>0.00</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE 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>1,267,218.21</u>	<u>0.00</u>	<u>0.00</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>6.64</u>	<u>6.64</u>
State Pool Total					<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>6.64</u>	<u>6.64</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>6.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>6.64</u>	<u>6.64</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>0.00</u>	<u>0.00</u>
MB02 - MBIA GENERAL 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>17,374,917.83</u>	<u>0.00</u>	<u>0.00</u>
MB05 - MBIA MOBILITY													
State Pool													
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,354,974.77</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,354,974.77</u>	<u>0.00</u>	<u>0.00</u>
MB05 - MBIA MOBILITY 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>16,354,974.77</u>	<u>0.00</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>0.00</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE 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>2,856,438.24</u>	<u>0.00</u>	<u>0.00</u>
MB01 - MBIA TOLL RD AUTHORITY													
State Pool													
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,730.26</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,730.26</u>	<u>0.00</u>	<u>0.00</u>
MB01 - MBIA TOLL RD AUTHORITY 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>1,508,730.26</u>	<u>0.00</u>	<u>0.00</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>0.00</u>	<u>0.00</u>

Portfolio Position
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 12/01/09 - 12/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/09	Par Value On 12/31/09	Market Val On 12/01/09	Market Val On 12/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/09	Amor Value On 12/31/09
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
MB06 - MBIA TOLL RD OPERATIONS Total					0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
718 - Mobility Projects													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 - Mobility Projects Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	193,104,232.73	246,094,349.98	193,104,232.73	246,094,349.98	0.00	0.00	12,505,577.66	193,104,232.73	246,094,349.98
Money Market Total					193,104,232.73	246,094,349.98	193,104,232.73	246,094,349.98	0.00	0.00	12,505,577.66	193,104,232.73	246,094,349.98
PROS - Prosperity Money Mkt. Accts. Total					193,104,232.73	246,094,349.98	193,104,232.73	246,094,349.98	0.00	0.00	12,505,577.66	193,104,232.73	246,094,349.98
270 - Records Management Debt Service													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
270 - Records Management Debt Service Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - Road and Bridge													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - Road and Bridge Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TT03 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,000.85	1,001.05	1,000.85	1,001.05	0.00	0.00	25,480,636.20	1,000.85	1,001.05
State Pool Total					1,000.85	1,001.05	1,000.85	1,001.05	0.00	0.00	25,480,636.20	1,000.85	1,001.05
TT03 - TEXAS TERM 07 FACILITIES Total					1,000.85	1,001.05	1,000.85	1,001.05	0.00	0.00	25,480,636.20	1,000.85	1,001.05
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	331.86	331.93	331.86	331.93	0.00	0.00	109,774.61	331.86	331.93
State Pool Total					331.86	331.93	331.86	331.93	0.00	0.00	109,774.61	331.86	331.93
TT05 - TEXAS TERM DRAINAGE Total					331.86	331.93	331.86	331.93	0.00	0.00	109,774.61	331.86	331.93
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,003.26	1,003.46	1,003.26	1,003.46	0.00	0.00	10,006,437.87	1,003.26	1,003.46
State Pool Total					1,003.26	1,003.46	1,003.26	1,003.46	0.00	0.00	10,006,437.87	1,003.26	1,003.46
TT00 - TEXAS TERM GENERAL Total					1,003.26	1,003.46	1,003.26	1,003.46	0.00	0.00	10,006,437.87	1,003.26	1,003.46
TT01 - TEXAS TERM MOBILITY													
State Pool													

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/09	Par Value On 12/31/09	Market Val On 12/01/09	Market Val On 12/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/09	Amor Value On 12/31/09
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,004.44	1,004.64	1,004.44	1,004.64	0.00	0.00	8,483,566.82	1,004.44	1,004.64
State Pool Total					1,004.44	1,004.64	1,004.44	1,004.64	0.00	0.00	8,483,566.82	1,004.44	1,004.64
TT01 - TEXAS TERM MOBILITY Total					1,004.44	1,004.64	1,004.44	1,004.64	0.00	0.00	8,483,566.82	1,004.44	1,004.64
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,000.31	1,000.51	1,000.31	1,000.51	0.00	0.00	10,463.28	1,000.31	1,000.51
State Pool Total					1,000.31	1,000.51	1,000.31	1,000.51	0.00	0.00	10,463.28	1,000.31	1,000.51
TT04 - TEXAS TERM ROAD & BRIDGE Total					1,000.31	1,000.51	1,000.31	1,000.51	0.00	0.00	10,463.28	1,000.31	1,000.51
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,002.14	1,002.34	1,002.14	1,002.34	0.00	0.00	0.00	1,002.14	1,002.34
State Pool Total					1,002.14	1,002.34	1,002.14	1,002.34	0.00	0.00	0.00	1,002.14	1,002.34
TT02 - TEXAS TERM TOLL OPERATIONS Total					1,002.14	1,002.34	1,002.14	1,002.34	0.00	0.00	0.00	1,002.14	1,002.34
800 - Toll Road Authority													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
800 - Toll Road Authority Total					0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
702 - Upper Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - 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
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.	AR-0009	Money Market	11/30/03	Open	193,104,232.73	246,094,349.98	193,104,232.73	246,094,349.98	0.00	0.00	12,505,577.66	193,104,232.73	246,094,349.98
Money Market Total					193,104,232.73	246,094,349.98	193,104,232.73	246,094,349.98	0.00	0.00	12,505,577.66	193,104,232.73	246,094,349.98
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,000.72	1,000.91	1,000.72	1,000.91	0.00	0.00	10,000,000.00	1,000.72	1,000.91
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,006.71	1,006.90	1,006.71	1,006.90	0.00	0.00	2,000,000.00	1,006.71	1,006.90
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,001.99	1,002.18	1,001.99	1,002.18	0.00	0.00	3,000,000.00	1,001.99	1,002.18
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,015.13	1,015.33	1,015.13	1,015.33	0.00	0.00	25,000,000.00	1,015.13	1,015.33
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,000.50	1,000.69	1,000.50	1,000.69	0.00	0.00	500,000.00	1,000.50	1,000.69
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	1,008.30	1,008.49	1,008.30	1,008.49	0.00	0.00	10,000,000.00	1,008.30	1,008.49
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,000.91	1,001.10	1,000.91	1,001.10	0.00	0.00	1,000,000.00	1,000.91	1,001.10
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,000.64	1,000.83	1,000.64	1,000.83	0.00	0.00	2,000,000.00	1,000.64	1,000.83
MB01-MBIA Toll Rd. Auth	AR-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
MB02-MBIA General	AR-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
MB03-MBIA Road & Bridge	AR-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
MB04-MBIA Drainage	AR-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
MB05-MBIA Mobility	AR-0018	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

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/09	Par Value On 12/31/09	Market Val On 12/01/09	Market Val On 12/31/09	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/09	Amor Value On 12/31/09
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	3,143,377.27	0.00	0.00
MB07-MBIA Fac. Construction	AR-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
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	6.64	6.64	6.64	6.64	0.00	0.00	4,405,170.92	6.64	6.64
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,003.26	1,003.46	1,003.26	1,003.46	0.00	0.00	10,006,437.87	1,003.26	1,003.46
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,004.44	1,004.64	1,004.44	1,004.64	0.00	0.00	8,483,566.82	1,004.44	1,004.64
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,002.14	1,002.34	1,002.14	1,002.34	0.00	0.00	0.00	1,002.14	1,002.34
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,000.85	1,001.05	1,000.85	1,001.05	0.00	0.00	25,480,636.20	1,000.85	1,001.05
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,000.31	1,000.51	1,000.31	1,000.51	0.00	0.00	10,463.28	1,000.31	1,000.51
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	331.86	331.93	331.86	331.93	0.00	0.00	109,774.61	331.86	331.93
Texas Term	AR-0013	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					13,384.40	13,387.00	13,384.40	13,387.00	0.00	0.00	267,356,084.79	13,384.40	13,387.00
Combined Port Total					193,117,617.13	246,107,736.98	193,117,617.13	246,107,736.98	0.00	0.00	329,861,662.45	193,117,617.13	246,107,736.98

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

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Security Description	12/01/09 12/07/09	12/08/09 12/14/09	12/15/09 12/21/09	12/22/09 12/28/09	12/29/09 12/31/09	12/01/09 12/31/09
Combined Port						
Money Market	61,878.18	61,878.18	61,878.18	61,878.18	28,932.30	276,445.02
Prosperity- I	0.00	0.00	0.00	0.00	0.00	0.00
State Pool	0.59	0.59	0.59	0.59	0.24	2.60
Port Total	<u>61,878.77</u>	<u>61,878.77</u>	<u>61,878.77</u>	<u>61,878.77</u>	<u>28,932.54</u>	<u>276,447.62</u>
Combined Port						
Money Market	1.6709	1.6709	1.6709	1.6709	1.6709	1.6709
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0002	0.0021
State Pool	0.2297	0.2297	0.2297	0.2297	0.2196	0.2287
Port Total	<u>1.6708</u>	<u>1.6708</u>	<u>1.6708</u>	<u>1.6708</u>	<u>1.6708</u>	<u>1.6708</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 12/31/09

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	0.2276
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.2276
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.2276
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.2276
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.2276
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.2276
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.2276
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.2276
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	0.0000
TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.2300
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.2300
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.2300
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.2300
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.2300
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.2300
Texas Term	AR-0013	State Pool	07/13/07	<u>1</u>	<u>2.1300</u>
0 - 30 Days Total				<u>1</u>	<u>0.0000</u>
Investment Total				<u>1</u>	<u>0.0000</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 12/01/09	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 12/31/09
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	193,104,232.73	52,990,117.25	0.00	0.00	0.00	276,445.02	246,094,349.98
Money Market Total					<u>193,104,232.73</u>	<u>52,990,117.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,445.02</u>	<u>246,094,349.98</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	6.64	0.00	0.00	0.00	0.00	0.00	6.64
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,003.26	0.20	0.00	0.00	0.00	0.20	1,003.46
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	1,004.44	0.20	0.00	0.00	0.00	0.20	1,004.64
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,002.14	0.20	0.00	0.00	0.00	0.20	1,002.34
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,000.85	0.20	0.00	0.00	0.00	0.20	1,001.05
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,000.31	0.20	0.00	0.00	0.00	0.20	1,000.51
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	331.86	0.07	0.00	0.00	0.00	0.07	331.93
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,000.72	0.19	0.00	0.00	0.00	0.19	1,000.91
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,006.71	0.19	0.00	0.00	0.00	0.19	1,006.90
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,001.99	0.19	0.00	0.00	0.00	0.19	1,002.18
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,015.13	0.20	0.00	0.00	0.00	0.20	1,015.33
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,000.50	0.19	0.00	0.00	0.00	0.19	1,000.69
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	1,008.30	0.19	0.00	0.00	0.00	0.19	1,008.49
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,000.91	0.19	0.00	0.00	0.00	0.19	1,001.10
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	<u>1,000.64</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.19</u>	<u>1,000.83</u>
State Pool Total					<u>13,384.40</u>	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.60</u>	<u>13,387.00</u>
Investment Total					<u>193,117,617.13</u>	<u>52,990,119.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,447.62</u>	<u>246,107,736.98</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

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	<u>1.6709</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>276,445.02</u>	<u>0.00</u>	<u>0.00</u>	<u>11,114,221.18</u>	<u>0.00</u>
Money Market Total					<u>1.6709</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>276,445.02</u>	<u>0.00</u>	<u>0.00</u>	<u>11,114,221.18</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
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
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 Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.0000	6.64	6.64	0.00	0.00	0.00	0.00	4,478.04	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2347	1,003.46	1,003.46	0.00	0.20	0.00	0.00	21,388.23	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2344	1,004.64	1,004.64	0.00	0.20	0.00	0.00	54,554.50	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2350	1,002.34	1,002.34	0.00	0.20	0.00	0.00	17,932.24	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2353	1,001.05	1,001.05	0.00	0.20	0.00	0.00	125,364.03	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2354	1,000.51	1,000.51	0.00	0.20	0.00	0.00	8,207.79	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2484	331.93	331.93	0.00	0.07	0.00	0.00	5,011.20	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2235	1,000.91	1,000.91	0.00	0.19	0.00	0.00	50,006.48	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2222	1,006.90	1,006.90	0.00	0.19	0.00	0.00	62,337.98	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2233	1,002.18	1,002.18	0.00	0.19	0.00	0.00	15,028.20	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2320	1,015.33	1,015.33	0.00	0.20	0.00	0.00	218,920.15	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2236	1,000.69	1,000.69	0.00	0.19	0.00	0.00	3,244.46	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2219	1,008.49	1,008.49	0.00	0.19	0.00	0.00	64,883.93	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2235	1,001.10	1,001.10	0.00	0.19	0.00	0.00	6,488.62	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.2236</u>	<u>1,000.83</u>	<u>1,000.83</u>	<u>0.00</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,329.65</u>	<u>0.00</u>
State Pool Total					<u>0.2287</u>	<u>13,387.00</u>	<u>13,387.00</u>	<u>0.00</u>	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,741,349.66</u>	<u>0.00</u>
Investment Total					<u>1.6708</u>	<u>246,107,736.98</u>	<u>246,107,736.98</u>	<u>0.00</u>	<u>276,447.62</u>	<u>0.00</u>	<u>0.00</u>	<u>21,089,256.56</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/09 - 12/31/09

15

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.6709</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total					<u>1.6709</u>	<u>193,104,232.73</u>	<u>193,104,232.73</u>	<u>0.00</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
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	6.64	6.64	0.00	6.64	6.64	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.2347	1,003.26	1,003.26	0.00	1,003.46	1,003.46	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.2344	1,004.44	1,004.44	0.00	1,004.64	1,004.64	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.2350	1,002.14	1,002.14	0.00	1,002.34	1,002.34	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.2353	1,000.85	1,000.85	0.00	1,001.05	1,001.05	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.2354	1,000.31	1,000.31	0.00	1,000.51	1,000.51	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.2484	331.86	331.86	0.00	331.93	331.93	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2235	1,000.72	1,000.72	0.00	1,000.91	1,000.91	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2222	1,006.71	1,006.71	0.00	1,006.90	1,006.90	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2233	1,001.99	1,001.99	0.00	1,002.18	1,002.18	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2320	1,015.13	1,015.13	0.00	1,015.33	1,015.33	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2236	1,000.50	1,000.50	0.00	1,000.69	1,000.69	0.00	0.00	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2219	1,008.30	1,008.30	0.00	1,008.49	1,008.49	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2235	1,000.91	1,000.91	0.00	1,001.10	1,001.10	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	<u>0.2236</u>	<u>1,000.64</u>	<u>1,000.64</u>	<u>0.00</u>	<u>1,000.83</u>	<u>1,000.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.2287</u>	<u>13,384.40</u>	<u>13,384.40</u>	<u>0.00</u>	<u>13,387.00</u>	<u>13,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>1.6708</u>	<u>193,117,617.13</u>	<u>193,117,617.13</u>	<u>0.00</u>	<u>246,107,736.98</u>	<u>246,107,736.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/09

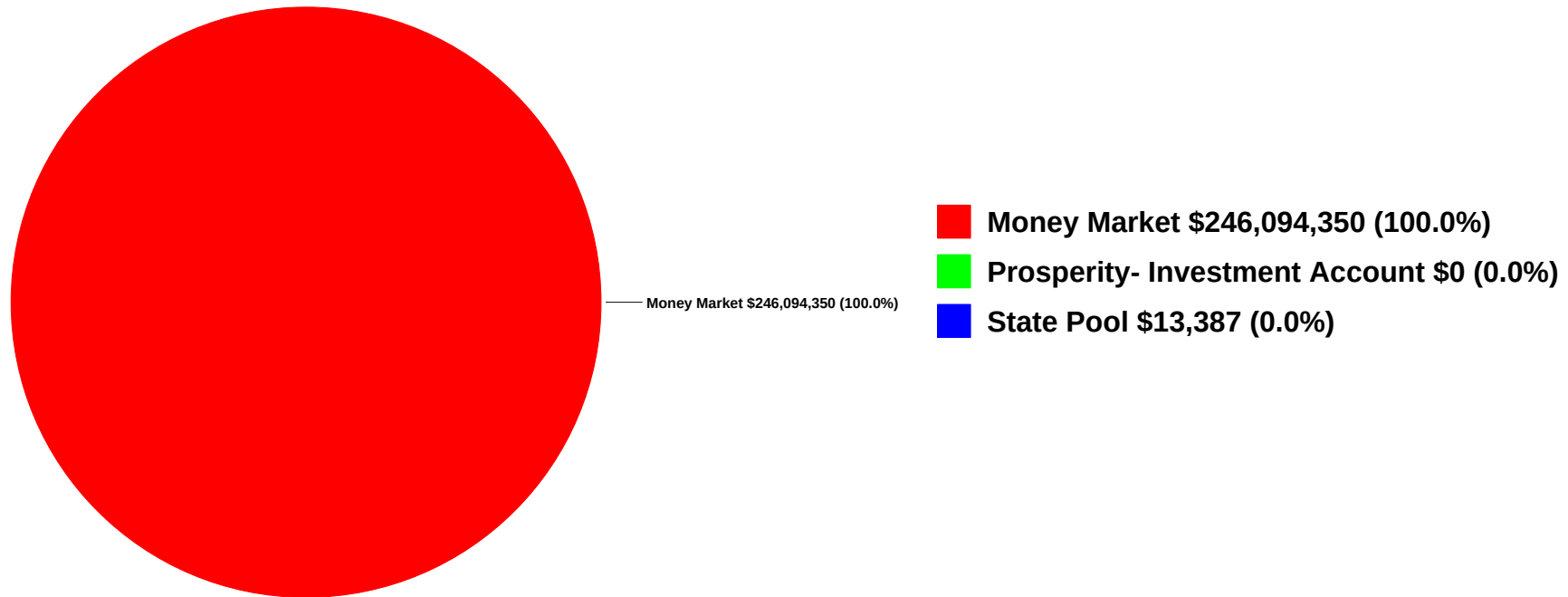
16

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscent
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	<u>0.0000</u>	<u>0.0000</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>
Money Market Total									<u>0.0000</u>	<u>0.0000</u>	<u>1.000000</u>	<u>12,505,577.66</u>	<u>12,505,577.66</u>	<u>0.00</u>	<u>1.000000</u>	<u>246,094,349.98</u>	<u>246,094,349.98</u>	<u>0.00</u>
Prosperity- Investment Account																		
Prosperity-Invest Acct	AR-0004	SNB - Investment Account		03/20/02	Open	100	100	100	<u>0.7500</u>	<u>0.7500</u>	<u>1.000000</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total									<u>0.7500</u>	<u>0.7500</u>	<u>1.000000</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool																		
MBIA	AR-0005	State Pool		06/05/02	Open	2000	2000	2000	1.6700	1.6700	1.000000	5,000,000.00	5,000,000.00	0.00	0.000000	0.00	0.00	0.00
Texas Term	AR-0013	State Pool		07/13/07	Open	2005	2005	2005	2.1300	2.1300	1.000000	60,000,000.00	60,000,000.00	0.00	0.000000	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,508,730.26	1,508,730.26	0.00	0.000000	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	17,374,917.83	17,374,917.83	0.00	0.000000	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	2,856,438.24	2,856,438.24	0.00	0.000000	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,267,218.21	1,267,218.21	0.00	0.000000	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	16,354,974.77	16,354,974.77	0.00	0.000000	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	3,143,377.27	3,143,377.27	0.00	0.000000	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	57,854,378.51	57,854,378.51	0.00	0.000000	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	6.64	6.64	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,003.46	1,003.46	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	1.000000	8,483,566.82	8,483,566.82	0.00	1.000000	1,004.64	1,004.64	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	0.000000	0.00	0.00	0.00	1.000000	1,002.34	1,002.34	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	1.000000	25,400,636.20	25,400,636.20	0.00	1.000000	1,001.05	1,001.05	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	1.000000	10,463.28	10,463.28	0.00	1.000000	1,000.51	1,000.51	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.2300	0.2300	1.000000	109,774.61	109,774.61	0.00	1.000000	331.93	331.93	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,000.91	1,000.91	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,006.90	1,006.90	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,002.18	1,002.18	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,015.33	1,015.33	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	500,000.00	500,000.00	0.00	1.000000	1,000.69	1,000.69	0.00
LOG7-Logic-Mobility	AR-0034	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,008.49	1,008.49	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.2276	0.2276	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,001.10	1,001.10	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	<u>0.2276</u>	<u>0.2276</u>	<u>1.000000</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>1,000.83</u>	<u>1,000.83</u>	<u>0.00</u>
State Pool Total									<u>0.3321</u>	<u>0.3321</u>	<u>1.000000</u>	<u>267,356,004.79</u>	<u>267,356,004.79</u>	<u>0.00</u>	<u>1.000000</u>	<u>13,387.00</u>	<u>13,387.00</u>	<u>0.00</u>
Investment Total									<u>0.0000</u>	<u>0.0000</u>	<u>1.000000</u>	<u>329,861,662.45</u>	<u>329,861,662.45</u>	<u>0.00</u>	<u>1.000000</u>	<u>246,107,736.98</u>	<u>246,107,736.98</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/09

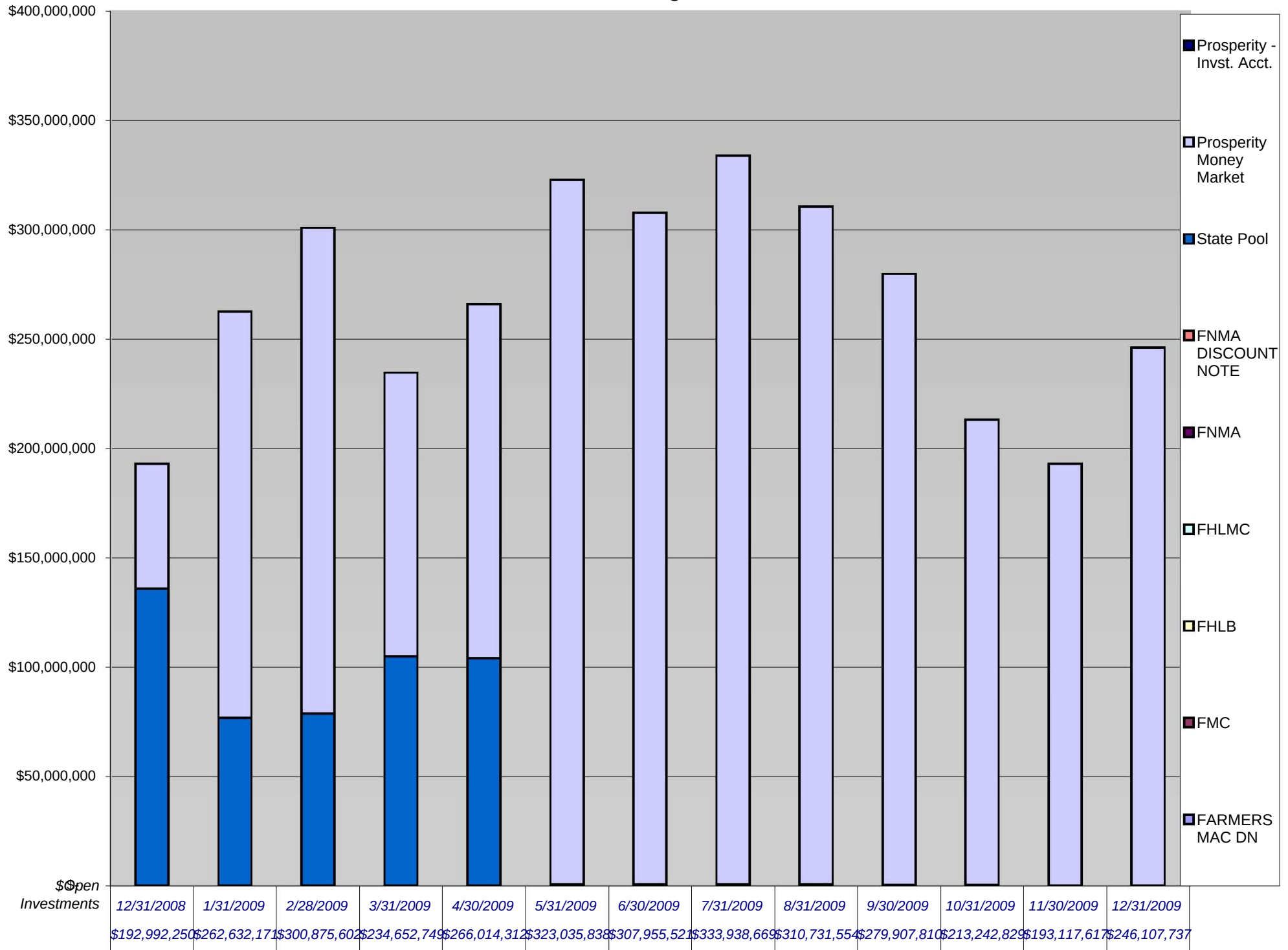
By Security

Open Investments \$246,107,737



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 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	\$ -
\$ 213,242,829	10/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,860	\$ 212,879,968	\$ -
\$ 193,117,617	11/30/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,384	\$ 193,104,233	\$ -
\$ 246,107,737	12/31/2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,387	\$ 246,094,350	\$ -



Sue Brock - December Interest Rate

From: "Laura Turner (111)" <laura.turner@prosperitybanktx.com>
To: "Sue Brock" <brocksue@co.fort-bend.tx.us>, <schulpat@co.fort-bend.tx.us>, "Ed Sturdivant" <sturdob@co.fort-bend.tx.us>, "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>
Date: 12/2/2009 8:34 AM
Subject: December Interest Rate

In accordance to the Depository bid, the variable interest rate for the month of December will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.061%. Rate paid will be 1.50%. The Texpool rate is 0.2356%. Rate paid on the designated investment accounts will be 1.00%.

Laura Turner

**Banking Officer
Lending Assistant
Prosperity Bank
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, Texas 77478
Main 281.269.7200
Direct 281.269.7254
Fax 281.269.7108
NASDAQ Symbol PRSP**

laura.turner@prosperitybanktx.com

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Please consider the environment before printing this e-mail - think Green



MBIA DAILY RATES

FOR

12/31/09

TEXASCLASS RATES DECEMBER 2009

Date	Daily Rate	Annual Yield
12/1/2009	0.27%	0.27%
12/2/2009	0.27%	0.27%
12/3/2009	0.27%	0.27%
12/4/2009	0.27%	0.27%
12/5/2009	0.27%	0.27%
12/6/2009	0.27%	0.27%
12/7/2009	0.26%	0.26%
12/8/2009	0.26%	0.26%
12/9/2009	0.26%	0.26%
12/10/2009	0.26%	0.26%
12/11/2009	0.26%	0.26%
12/12/2009	0.26%	0.26%
12/13/2009	0.26%	0.26%
12/14/2009	0.25%	0.25%
12/15/2009	0.25%	0.25%
12/16/2009	0.25%	0.25%
12/17/2009	0.25%	0.25%
12/18/2009	0.25%	0.25%
12/19/2009	0.25%	0.25%
12/20/2009	0.25%	0.25%
12/21/2009	0.25%	0.25%
12/22/2009	0.25%	0.25%
12/23/2009	0.25%	0.25%
12/24/2009	0.24%	0.24%
12/25/2009	0.24%	0.24%
12/26/2009	0.24%	0.24%
12/27/2009	0.24%	0.24%
12/28/2009	0.25%	0.25%
12/29/2009	0.24%	0.24%
12/30/2009	0.25%	0.25%
12/31/2009	0.24%	0.24%
TOTAL	7.88%	
AVERAGE	0.254%	

Current Rates ⁽¹⁾

As of December 31, 2009

Current Yield	<u>.20%</u>
One-Day Yield	<u>.20%</u>
Allocation Factor	<u>0.000005060</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%	.27%
November	1.03%	1.82%	3.92%	5.25%	4.80%	2.13%	.26%
December	1.05%	2.05%	4.13%	5.25%	4.53%	1.79%	.23%

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

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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.

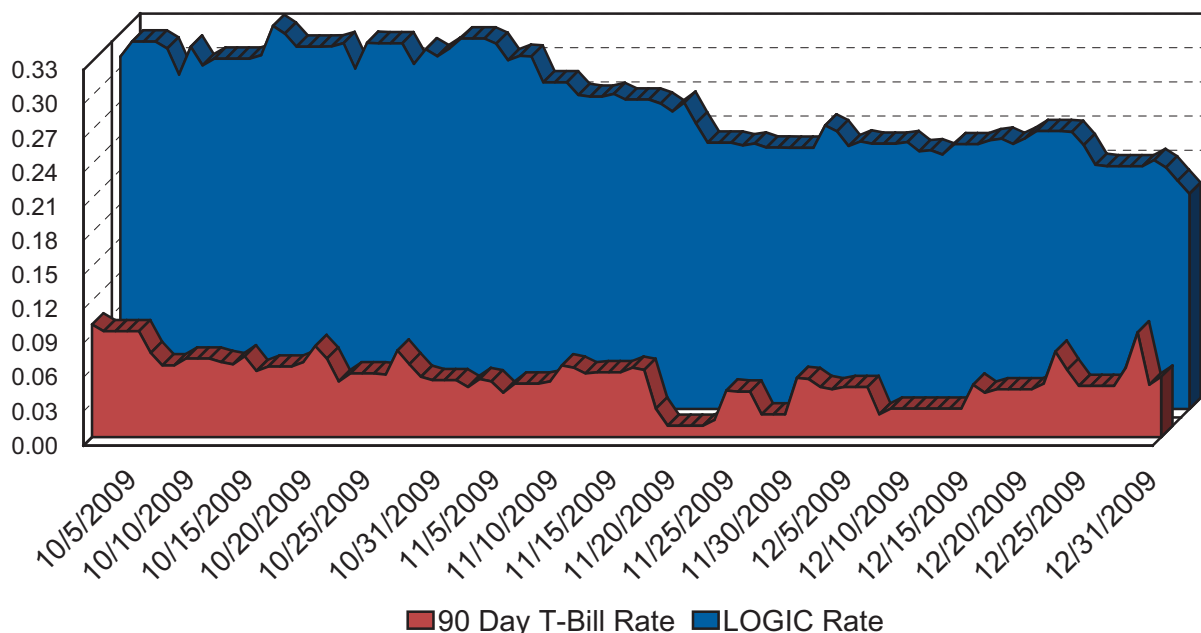
(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365.

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 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 may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents 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 December 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-Dec-09	0.2439%	0.000006682	\$2,212,637,325.45	1.000254	52	63
2-Dec-09	0.2309%	0.000006326	\$2,211,668,016.26	1.000259	56	67
3-Dec-09	0.2350%	0.000006437	\$2,250,314,396.25	1.000226	58	69
4-Dec-09	0.2330%	0.000006384	\$2,246,160,987.89	1.000208	55	66
5-Dec-09	0.2330%	0.000006384	\$2,246,160,987.89	1.000208	55	66
6-Dec-09	0.2330%	0.000006384	\$2,246,160,987.89	1.000208	55	66
7-Dec-09	0.2344%	0.000006422	\$2,258,580,936.48	1.000222	54	66
8-Dec-09	0.2263%	0.000006201	\$2,261,075,341.22	1.000227	55	66
9-Dec-09	0.2272%	0.000006226	\$2,265,001,601.91	1.000225	57	67
10-Dec-09	0.2235%	0.000006122	\$2,401,221,412.35	1.000219	56	65
11-Dec-09	0.2326%	0.000006373	\$2,394,242,952.71	1.000202	54	63
12-Dec-09	0.2326%	0.000006373	\$2,394,242,952.71	1.000202	54	63
13-Dec-09	0.2326%	0.000006373	\$2,394,242,952.71	1.000202	54	63
14-Dec-09	0.2360%	0.000006465	\$2,395,297,933.57	1.000214	54	63
15-Dec-09	0.2374%	0.000006505	\$2,366,220,645.66	1.000221	55	64
16-Dec-09	0.2328%	0.000006379	\$2,353,561,455.90	1.000221	55	64
17-Dec-09	0.2376%	0.000006510	\$2,262,141,176.87	1.000228	56	66
18-Dec-09	0.2441%	0.000006688	\$2,195,297,194.89	1.000209	55	65
19-Dec-09	0.2441%	0.000006688	\$2,195,297,194.89	1.000209	55	65
20-Dec-09	0.2441%	0.000006688	\$2,195,297,194.89	1.000209	55	65
21-Dec-09	0.2433%	0.000006667	\$2,208,838,470.00	1.000225	54	64
22-Dec-09	0.2317%	0.000006348	\$2,217,257,357.00	1.000215	56	65
23-Dec-09	0.2144%	0.000005874	\$2,277,714,076.40	1.000217	53	63
24-Dec-09	0.2132%	0.000005842	\$2,289,176,503.29	1.000194	50	59
25-Dec-09	0.2132%	0.000005842	\$2,289,176,503.29	1.000194	50	59
26-Dec-09	0.2132%	0.000005842	\$2,289,176,503.29	1.000194	50	59
27-Dec-09	0.2132%	0.000005842	\$2,289,176,503.29	1.000194	50	59
28-Dec-09	0.2186%	0.000005989	\$2,322,141,791.60	1.000213	48	58
29-Dec-09	0.2121%	0.000005812	\$2,416,620,178.32	1.000202	46	55
30-Dec-09	0.2004%	0.000005490	\$2,470,489,377.48	1.000188	44	53
31-Dec-09	0.1890%	0.000005178	\$2,547,988,724.50	1.000172	40	48
Average	0.2276%	0.000006237	\$2,302,018,697.96		53	63

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

December 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	22,691,415.61	35,144,116.92	29,481,155.78	32,646.49	28,387,023.24
030/150	Juvenile Operations	3,518,194.02	271,163.10	1,139,414.57	3,955.95	2,653,898.50
105/155	Road & Bridge	5,469,170.48	2,073,031.36	1,551,666.54	6,852.00	5,997,387.30
115/160	Drainage District	4,223,701.17	946,095.50	863,176.34	5,277.94	4,311,898.27
117/165	Lateral Road	336,493.92	-	-	285.79	336,779.71
120/170	Statue Restoration	4,136.46	-	-	3.51	4,139.97
121/175	City Water Assistance	19,189.38	259.00	-	16.38	19,464.76
123/185	Entex Contributions	1,701.36	-	-	1.44	1,702.80
124/190	H L & P Assistance	38,937.25	-	4,400.01	31.11	34,568.35
125/195	County Law Library	750,407.33	25,311.80	23,135.01	639.94	753,224.06
126/200	Law Enforcement Academy	605,046.05	7,185.00	11,644.27	513.44	601,100.22
129/210	Ambulance Paramedics	8,776.17	-	59.21	7.43	8,724.39
130/360	Law Enforcement Training	88,601.68	-	3,691.20	73.61	84,984.09
131/215	Library Donations	138,333.72	828.20	3,663.85	115.75	135,613.82
133/225	FBC Asset Forfeiture Task-State	886,427.00	-	26,714.84	740.95	860,453.11
135/235	Probate Court Training	53,568.94	362.00	-	45.67	53,976.61
136/240	JP Technology Fund	573,719.85	7,305.64	-	491.63	581,517.12
137/245	Alert Program-Juvenile	31,133.45	770.00	-	26.87	31,930.32
141/255	D A Asset Forfeiture-Fed.	43.33	-	-	0.04	43.37
142/260	D A Bad Check Coll Fund	94,926.92	4,139.47	2,482.57	81.70	96,665.52
143/265	Gus George Memorial	6,899.32	-	-	5.86	6,905.18
144/270	Records Mgmt.Debt.Service	1,103,914.98	1,615.00	22,094.91	929.72	1,084,364.79
145/275	D A Special Fund Run	16,499.70	-	-	14.01	16,513.71
146/280	Co.Atty.Supplemental Salary	79,384.01	-	5,432.61	65.27	74,016.67
147/285	FBC Records Management	366,137.69	63,460.77	20,450.16	329.14	409,477.44
148/290	VIT Interest (Tax Coll)	176.53	-	-	0.15	176.68

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

December 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
149/295	Courthouse Security	283,999.99	22,366.62	43,490.41	234.91	263,111.11
150/300	FBC Elections	626,304.02	3,571.08	6,601.67	530.78	623,804.21
151/305	FBC Asset Forfeiture Task-Fed.	35,038.65	-	-	29.76	35,068.41
153/310	Sheriff Ofc/Forfeiture Assets-St.	241,775.32	1,558.19	-	206.28	243,539.79
154/315	Sheriff Ofc/Forfeiture Assets-Fed.	108,647.73	-	8,857.80	87.87	99,877.80
156/320	Constable Pct. 2 F/A	3,172.67	-	-	2.69	3,175.36
157/325	Constable Forfeiture-Federal	128.87	-	-	0.11	128.98
159/335	DA Asset Forfeiture-State	221,100.70	2,777.21	3,033.19	188.15	221,032.87
164/355	FBC Co.Child Abuse Prev.	2,726.24	-	2.24	2.31	2,726.31
230/718	Mobility Projects	21,793,337.12	-	850,963.00	18,299.26	20,960,673.38
231/732	2007 Facilities Const. Bonds	34,883,906.27	-	3,842,657.59	28,291.49	31,069,540.17
410/810	Toll Road Operations	26,740,845.84	2,623,870.79	646,254.52	23,898.28	28,742,360.39
504/SOCO	FBC Sheriff Commissary	319,711.39	-	-	271.54	319,982.93
520/894	Bail Bond Securities	3,232.14	-	2.65	2.74	3,232.23
534/896	On Site Wastewater	1,154.83	300.00	0.83	1.12	1,455.12
540/898	Consolidated Court Cost	589,363.92	234,575.22	1,554.56	634.93	823,019.51
801/380	Emergency Food & Shelter	70,543.08	2,150.00	13,826.36	52.71	58,919.43
805/390	Child Protective Service IV-E	283,408.98	1,015.39	21,029.12	227.20	263,622.45
813/400	CDGB 2001	61,655.49	115,976.61	151,772.78	52.81	25,912.13
826/402	Hope 3 Program Sales	39,251.97	-	-	33.34	39,285.31
860/410	Child Support IVD Reimb.	169,020.23	1,533.96	4,919.70	141.45	165,775.94
864/415	Local Law Enf.Block Grant	442,460.13	-	9,158.91	371.04	433,672.26
899/420	Grant Administration	16,815.03	-	16,819.64	4.61	(0.00)
960/440	Supervision	1,080,400.00	205,102.17	652,097.74	1,106.18	634,510.61
255/724	Pkwy Construction/ Pkwy Debt Service	25,576.10	-	-	21.72	25,597.82
402/855	Workers Comp/Unem/Ins.	366,471.41	47.06	78,181.48	-	288,336.99

**PROSPERITY
BANK
MONEY MARKET ACCOUNTS**

December 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
127/205	FBC Surface Water Sup.Corp	7,476.01	-	-	6.35	7,482.36
TREA	FBC Treasurers Account	2,532,066.48	2,906,861.15	4,668,239.87	969.09	771,656.85
400/850M	Boon-Chapman Medical	708,256.25	2,511,238.36	2,332,527.00	1,352.96	888,320.57
400/850D	Boon-Chapman Dental	1,567,463.01	-	181,496.35	1,873.30	1,387,839.96
400/850	FBC Employee Benefits	6,537,530.37	918,126.57	3,057,548.70	4,296.12	4,402,404.36
400/882	FBC Boon-Chapman 125	117,813.38	39,638.27	39,007.54	153.69	118,597.80
504/884	FBC Fee Officer's Account	1,727,517.07	1,323,405.99	1,451,811.53	2,063.82	1,601,175.35
912	JP Credit Card Processing	8,091.00	83,485.81	78,070.00	21.19	13,528.00
908	EMS Credit Card Processing	1,190.15	5,561.01	4,261.20	1.24	2,491.20
600/605	FBC Debt Service	6,076,526.26	2,966,337.65	500.00	13,864.15	9,056,228.06
264/726	Oyster Creek	133,528.66	-	-	113.41	133,642.07
265/728	Flood Control	4,480,806.45	-	20,774.62	5,699.72	4,465,731.55
GAS	FBC Fuel Acct. (Susser)	-	198,529.36	198,529.36	-	-
734	2009 Justice Center Const.Bnds	58,688,027.46	-	2,081,011.58	73,415.61	56,680,431.49
332	Fire Marshal St. Ass't. Forfeiture	4,033.32	-	-	5.14	4,038.46
736	2009 Mobility Proj.Const.Bonds	35,715,418.44	-	1,094,312.21	44,764.16	34,665,870.39
	Total	247,822,728.75	52,713,672.23	54,718,496.02	276,445.02	246,094,349.98