

# Investment Report

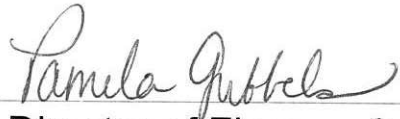
## Ft. Bend County

08/01/23 - 08/31/23

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

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

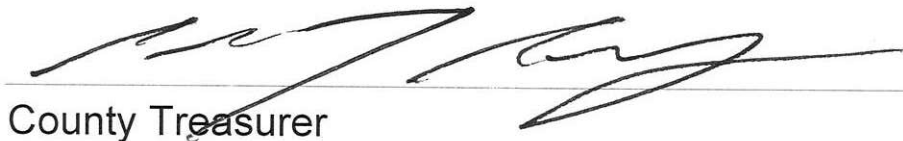
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

1/5/2024

Date



County Treasurer

8-JAN-2024

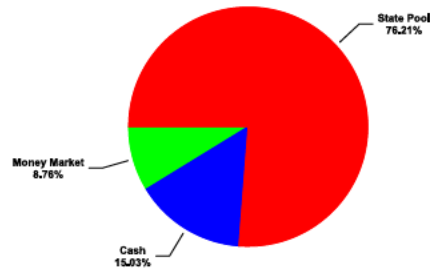
Date

# Investment Report

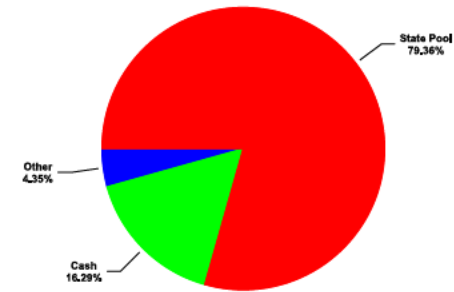
## Ft. Bend County

08/01/23 - 08/31/23

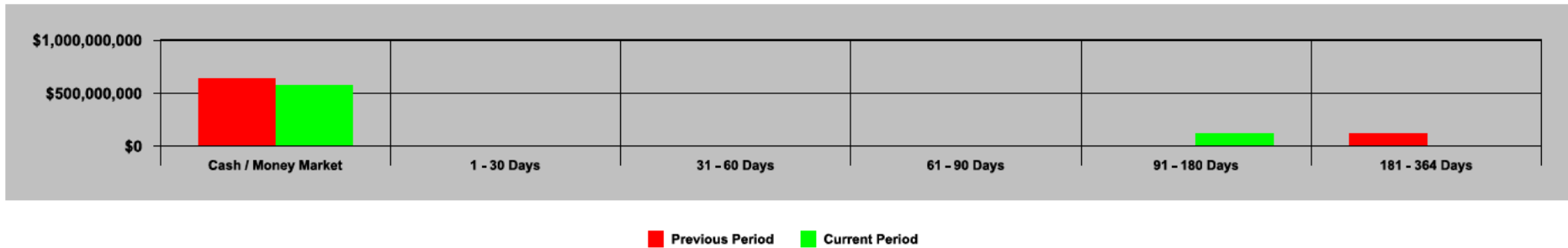
**Portfolio Composition - 07/31/23**



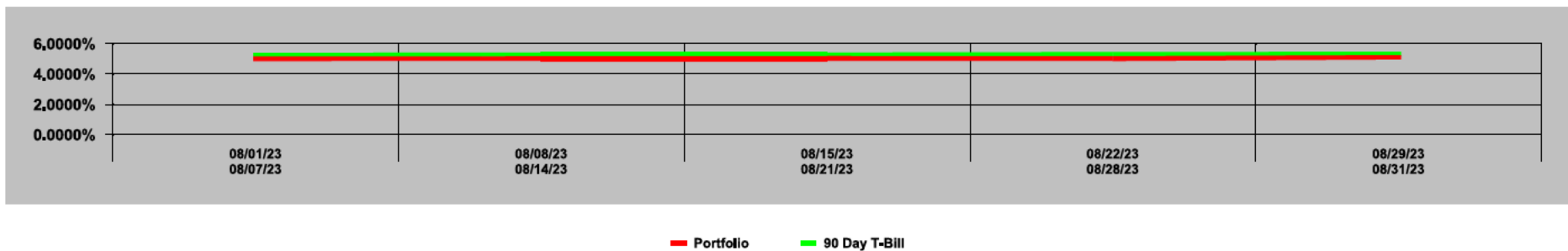
**Portfolio Composition - 08/31/23**



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



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



# GASB 31 Compliance

## Ft. Bend County

Run Date: 10/12/23  
Run Time: 09:19:52  
Page 1 of 1

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

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

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

4

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

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

5

| CUSIP                                        | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/23 | Par Value On<br>08/31/23 | Market Val On<br>08/01/23 | Market Val On<br>08/31/23 | Purchase<br>Cost  | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/23 | Amor Value On<br>08/31/23 |
|----------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------|-------------------|------------------------|---------------------------|---------------------------|
| <b>MB42 - FBC ASSIST DIST #10 Total</b>      |                  |                         |                  |              | <u>1,076,246.32</u>      | <u>1,181,532.83</u>      | <u>1,076,246.32</u>       | <u>1,181,532.83</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,076,246.32</u>       | <u>1,181,532.83</u>       |
| <b>MB40 - FBC ASSIST DIST #22</b>            |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB40-MBIA FBC ASSIST DIST #22                | AR-0073          | State Pool              | 12/16/22         | Open         | <u>1,183,490.19</u>      | <u>1,289,276.49</u>      | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       |
| State Pool Total                             |                  |                         |                  |              | <u>1,183,490.19</u>      | <u>1,289,276.49</u>      | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       |
| <b>MB40 - FBC ASSIST DIST #22 Total</b>      |                  |                         |                  |              | <u>1,183,490.19</u>      | <u>1,289,276.49</u>      | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,183,490.19</u>       | <u>1,289,276.49</u>       |
| <b>MB45 - FBC ASSIST DISTRICT #5</b>         |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB45-MBIA ASSIST. DISTRICT #5                | AR-0081          | State Pool              | 08/17/23         | Open         | <u>0.00</u>              | <u>601,353.41</u>        | <u>0.00</u>               | <u>601,353.41</u>         | <u>600,000.00</u> | <u>0.00</u>       | <u>600,000.00</u>      | <u>0.00</u>               | <u>601,353.41</u>         |
| State Pool Total                             |                  |                         |                  |              | <u>0.00</u>              | <u>601,353.41</u>        | <u>0.00</u>               | <u>601,353.41</u>         | <u>600,000.00</u> | <u>0.00</u>       | <u>600,000.00</u>      | <u>0.00</u>               | <u>601,353.41</u>         |
| <b>MB45 - FBC ASSIST DISTRICT #5 Total</b>   |                  |                         |                  |              | <u>0.00</u>              | <u>601,353.41</u>        | <u>0.00</u>               | <u>601,353.41</u>         | <u>600,000.00</u> | <u>0.00</u>       | <u>600,000.00</u>      | <u>0.00</u>               | <u>601,353.41</u>         |
| <b>MB49 - FBC ASSIST. DISTRICT #16</b>       |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB49-FBC ASSIST. DIST #16                    | AR-0085          | State Pool              | 08/17/23         | Open         | <u>0.00</u>              | <u>701,579.01</u>        | <u>0.00</u>               | <u>701,579.01</u>         | <u>700,000.00</u> | <u>0.00</u>       | <u>700,000.00</u>      | <u>0.00</u>               | <u>701,579.01</u>         |
| State Pool Total                             |                  |                         |                  |              | <u>0.00</u>              | <u>701,579.01</u>        | <u>0.00</u>               | <u>701,579.01</u>         | <u>700,000.00</u> | <u>0.00</u>       | <u>700,000.00</u>      | <u>0.00</u>               | <u>701,579.01</u>         |
| <b>MB49 - FBC ASSIST. DISTRICT #16 Total</b> |                  |                         |                  |              | <u>0.00</u>              | <u>701,579.01</u>        | <u>0.00</u>               | <u>701,579.01</u>         | <u>700,000.00</u> | <u>0.00</u>       | <u>700,000.00</u>      | <u>0.00</u>               | <u>701,579.01</u>         |
| <b>MB43 - FBC LATERAL ROAD</b>               |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB43-MBIA LATERAL ROAD                       | AR-0076          | State Pool              | 12/16/22         | Open         | <u>1,386,529.83</u>      | <u>1,392,991.65</u>      | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       |
| State Pool Total                             |                  |                         |                  |              | <u>1,386,529.83</u>      | <u>1,392,991.65</u>      | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       |
| <b>MB43 - FBC LATERAL ROAD Total</b>         |                  |                         |                  |              | <u>1,386,529.83</u>      | <u>1,392,991.65</u>      | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,386,529.83</u>       | <u>1,392,991.65</u>       |
| <b>MB44 - FBC LAW LIBRARY</b>                |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB44-MBIA COUNTY LAW LIBRARY                 | AR-0077          | State Pool              | 12/16/22         | Open         | <u>1,031,522.85</u>      | <u>1,136,600.94</u>      | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       |
| State Pool Total                             |                  |                         |                  |              | <u>1,031,522.85</u>      | <u>1,136,600.94</u>      | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       |
| <b>MB44 - FBC LAW LIBRARY Total</b>          |                  |                         |                  |              | <u>1,031,522.85</u>      | <u>1,136,600.94</u>      | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,031,522.85</u>       | <u>1,136,600.94</u>       |
| <b>810 - FBC Toll Road Operations</b>        |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| TT02-TX TERM Toll Rd. Operation              | AR-0024          | State Pool              | 11/01/08         | Open         | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| State Pool Total                             |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>810 - FBC Toll Road Operations Total</b>  |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>815 - Grand Parkway Operations</b>        |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| MB14-MBIA GR PARKWAY OPERATIONS              | AR-0043          | State Pool              | 08/31/16         | Open         | <u>72,137,834.68</u>     | <u>70,859,482.93</u>     | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      |
| State Pool Total                             |                  |                         |                  |              | <u>72,137,834.68</u>     | <u>70,859,482.93</u>     | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      |
| <b>815 - Grand Parkway Operations Total</b>  |                  |                         |                  |              | <u>72,137,834.68</u>     | <u>70,859,482.93</u>     | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>72,137,834.68</u>      | <u>70,859,482.93</u>      |
| <b>LO10 - LOGIC COUNTYS CARES ACT</b>        |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| LO10-LOGIC-COUNTY'S CARE ACT                 | AR-0047          | State Pool              | 05/12/20         | Open         | <u>2,597,016.89</u>      | <u>1,605,484.12</u>      | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>67,000,000.00</u>   | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       |
| State Pool Total                             |                  |                         |                  |              | <u>2,597,016.89</u>      | <u>1,605,484.12</u>      | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>67,000,000.00</u>   | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       |
| <b>LO10 - LOGIC COUNTYS CARES ACT Total</b>  |                  |                         |                  |              | <u>2,597,016.89</u>      | <u>1,605,484.12</u>      | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>67,000,000.00</u>   | <u>2,597,016.89</u>       | <u>1,605,484.12</u>       |
| <b>LOG5 - LOGIC DRAINAGE</b>                 |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| LOG5-Logic-Drainage                          | AR-0032          | State Pool              | 11/10/08         | Open         | <u>975,088.61</u>        | <u>979,620.38</u>        | <u>975,088.61</u>         | <u>979,620.38</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>500,000.00</u>      | <u>975,088.61</u>         | <u>979,620.38</u>         |
| State Pool Total                             |                  |                         |                  |              | <u>975,088.61</u>        | <u>979,620.38</u>        | <u>975,088.61</u>         | <u>979,620.38</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>500,000.00</u>      | <u>975,088.61</u>         | <u>979,620.38</u>         |
| <b>LOG5 - LOGIC DRAINAGE Total</b>           |                  |                         |                  |              | <u>975,088.61</u>        | <u>979,620.38</u>        | <u>975,088.61</u>         | <u>979,620.38</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>500,000.00</u>      | <u>975,088.61</u>         | <u>979,620.38</u>         |
| <b>LOG1 - LOGIC GENERAL</b>                  |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| State Pool                                   |                  |                         |                  |              |                          |                          |                           |                           |                   |                   |                        |                           |                           |
| LOG1-Logic- General                          | AR-0028          | State Pool              | 11/10/08         | Open         | <u>30,994,849.39</u>     | <u>31,138,899.94</u>     | <u>30,994,849.39</u>      | <u>31,138,899.94</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>30,994,849.39</u>      | <u>31,138,899.94</u>      |



## Portfolio Position

## Ft. Bend County

### Effective Interest - Actual Life

Receipts in Period

**08/01/23 - 08/31/23**

| CUSIP                                 | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/23 | Par Value On<br>08/31/23 | Market Val On<br>08/01/23 | Market Val On<br>08/31/23 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/23 | Amor Value On<br>08/31/23 |
|---------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| MB32-MBIA FBC ASSIST DIST #11         | AR-0063          | State Pool              | 03/11/22         | Open         | 8,157,665.73             | 8,496,496.08             | 8,157,665.73              | 8,496,496.08              | 0.00             | 0.00              | 3,000,000.00           | 8,157,665.73              | 8,496,496.08              |
| State Pool Total                      |                  |                         |                  |              | 8,157,665.73             | 8,496,496.08             | 8,157,665.73              | 8,496,496.08              | 0.00             | 0.00              | 3,000,000.00           | 8,157,665.73              | 8,496,496.08              |
| MB32 - MBIA FBC ASSIST DIST #11 Total |                  |                         |                  |              | 8,157,665.73             | 8,496,496.08             | 8,157,665.73              | 8,496,496.08              | 0.00             | 0.00              | 3,000,000.00           | 8,157,665.73              | 8,496,496.08              |
| MB19 - MBIA FBC ASSIST DIST #2        |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB19-MBIA FBC ASSIST. DIST. #2        | AR-0049          | State Pool              | 05/13/20         | Open         | 10,842,492.33            | 11,193,835.08            | 10,842,492.33             | 11,193,835.08             | 0.00             | 0.00              | 2,500,000.00           | 10,842,492.33             | 11,193,835.08             |
| State Pool Total                      |                  |                         |                  |              | 10,842,492.33            | 11,193,835.08            | 10,842,492.33             | 11,193,835.08             | 0.00             | 0.00              | 2,500,000.00           | 10,842,492.33             | 11,193,835.08             |
| MB19 - MBIA FBC ASSIST DIST #2 Total  |                  |                         |                  |              | 10,842,492.33            | 11,193,835.08            | 10,842,492.33             | 11,193,835.08             | 0.00             | 0.00              | 2,500,000.00           | 10,842,492.33             | 11,193,835.08             |
| MB20 - MBIA FBC ASSIST DIST #4        |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB20- MBIA FBC ASSIST. DIST. #4       | AR-0050          | State Pool              | 05/13/20         | Open         | 2,678,741.47             | 2,691,225.50             | 2,678,741.47              | 2,691,225.50              | 0.00             | 0.00              | 1,250,000.00           | 2,678,741.47              | 2,691,225.50              |
| State Pool Total                      |                  |                         |                  |              | 2,678,741.47             | 2,691,225.50             | 2,678,741.47              | 2,691,225.50              | 0.00             | 0.00              | 1,250,000.00           | 2,678,741.47              | 2,691,225.50              |
| MB20 - MBIA FBC ASSIST DIST #4 Total  |                  |                         |                  |              | 2,678,741.47             | 2,691,225.50             | 2,678,741.47              | 2,691,225.50              | 0.00             | 0.00              | 1,250,000.00           | 2,678,741.47              | 2,691,225.50              |
| MB37 - MBIA FBC ASSIST DIST #7        |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB37-MBIA FBC ASSIST DIST #7          | AR-0066          | State Pool              | 03/14/22         | Open         | 2,341,761.97             | 2,553,217.07             | 2,341,761.97              | 2,553,217.07              | 0.00             | 0.00              | 1,000,000.00           | 2,341,761.97              | 2,553,217.07              |
| State Pool Total                      |                  |                         |                  |              | 2,341,761.97             | 2,553,217.07             | 2,341,761.97              | 2,553,217.07              | 0.00             | 0.00              | 1,000,000.00           | 2,341,761.97              | 2,553,217.07              |
| MB37 - MBIA FBC ASSIST DIST #7 Total  |                  |                         |                  |              | 2,341,761.97             | 2,553,217.07             | 2,341,761.97              | 2,553,217.07              | 0.00             | 0.00              | 1,000,000.00           | 2,341,761.97              | 2,553,217.07              |
| MB31 - MBIA FBC ASSIST DIST #9        |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB31-MBIA FBC ASSIST DIST #9          | AR-0062          | State Pool              | 03/11/22         | Open         | 3,745,871.91             | 3,963,870.74             | 3,745,871.91              | 3,963,870.74              | 0.00             | 0.00              | 2,000,000.00           | 3,745,871.91              | 3,963,870.74              |
| State Pool Total                      |                  |                         |                  |              | 3,745,871.91             | 3,963,870.74             | 3,745,871.91              | 3,963,870.74              | 0.00             | 0.00              | 2,000,000.00           | 3,745,871.91              | 3,963,870.74              |
| MB31 - MBIA FBC ASSIST DIST #9 Total  |                  |                         |                  |              | 3,745,871.91             | 3,963,870.74             | 3,745,871.91              | 3,963,870.74              | 0.00             | 0.00              | 2,000,000.00           | 3,745,871.91              | 3,963,870.74              |
| MB36 - MBIA FEE OFFICER               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| State Pool                            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB36-MBIA FEE OFFICER                 | AR-0065          | State Pool              | 03/14/22         | Open         | 1,305,894.54             | 1,306,059.40             | 1,305,894.54              | 1,306,059.40              | 0.00             | 0.00              | 3,000,000.00           | 1,305,894.54              | 1,306,059.40              |
| State Pool Total                      |                  |                         |                  |              | 1,305,894.54             | 1,306,059.40             | 1,305,894.54              | 1,306,059.40              | 0.00             | 0.00              | 3,000,000.00           | 1,305,894.54              | 1,306,059.40              |
| MB36 - MBIA FEE OFFICER Total         |                  |                         |                  |              | 1,305,894.54             | 1,306,059.40             | 1,305,894.54              | 1,306,059.40              | 0.00             | 0.00              | 3,000,000.00           | 1,305,894.54              | 1,306,059.40              |

# Portfolio Position

## Ft. Bend County

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

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

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

Run Date: 10/12/23  
Run Time: 09:20:53  
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| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>08/01/23 | Par Value On<br>08/31/23 | Market Val On<br>08/01/23 | Market Val On<br>08/31/23 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>08/01/23 | Amor Value On<br>08/31/23 |
|---------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| <b>Combined Port</b>            |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>Cash</b>                     |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB45-U S Bank                   | AR-0078          | Balance Account         | 06/20/23         | 01/31/24     | <u>112,000,000.00</u>    | <u>112,000,000.00</u>    | <u>112,000,000.00</u>     | <u>112,000,000.00</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>112,000,000.00</u>  | <u>112,000,000.00</u>     | <u>112,000,000.00</u>     |
| <b>Cash Total</b>               |                  |                         |                  |              | <b>112,000,000.00</b>    | <b>112,000,000.00</b>    | <b>112,000,000.00</b>     | <b>112,000,000.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>112,000,000.00</b>  | <b>112,000,000.00</b>     | <b>112,000,000.00</b>     |
| <b>Money Market</b>             |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| Cadence-Money Market Accts      | AR-0058          | Money Market            | 01/31/21         | Open         | <u>65,255,618.66</u>     | <u>29,898,519.13</u>     | <u>65,255,618.66</u>      | <u>29,898,519.13</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>210,194,488.52</u>  | <u>65,255,618.66</u>      | <u>29,898,519.13</u>      |
| <b>Money Market Total</b>       |                  |                         |                  |              | <b>65,255,618.66</b>     | <b>29,898,519.13</b>     | <b>65,255,618.66</b>      | <b>29,898,519.13</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>210,194,488.52</b>  | <b>65,255,618.66</b>      | <b>29,898,519.13</b>      |
| <b>State Pool</b>               |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047          | State Pool              | 05/12/20         | Open         | 2,597,016.89             | 1,605,484.12             | 2,597,016.89              | 1,605,484.12              | 0.00             | 0.00              | 67,000,000.00          | 2,597,016.89              | 1,605,484.12              |
| LO13-Logic-2023 MOBILITY PROJ   | AR-0079          | State Pool              | 08/09/23         | Open         | 0.00                     | 16,383,383.80            | 0.00                      | 16,383,383.80             | 20,000,000.00    | 0.00              | 20,000,000.00          | 0.00                      | 16,383,383.80             |
| LO14-LOCIG-2023 CERT OF OB      | AR-0080          | State Pool              | 08/09/23         | Open         | 0.00                     | 7,017,387.00             | 0.00                      | 7,017,387.00              | 8,000,000.00     | 0.00              | 8,000,000.00           | 0.00                      | 7,017,387.00              |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open         | 30,994,849.39            | 31,138,899.94            | 30,994,849.39             | 31,138,899.94             | 0.00             | 0.00              | 10,000,000.00          | 30,994,849.39             | 31,138,899.94             |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open         | 14,154,619.40            | 14,220,403.91            | 14,154,619.40             | 14,220,403.91             | 0.00             | 0.00              | 2,000,000.00           | 14,154,619.40             | 14,220,403.91             |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open         | 975,088.61               | 979,620.38               | 975,088.61                | 979,620.38                | 0.00             | 0.00              | 500,000.00             | 975,088.61                | 979,620.38                |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | 3,349,351.53             | 3,364,917.86             | 3,349,351.53              | 3,364,917.86              | 0.00             | 0.00              | 1,000,000.00           | 3,349,351.53              | 3,364,917.86              |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | 86,792,373.13            | 67,134,369.90            | 86,792,373.13             | 67,134,369.90             | 0.00             | 0.00              | 17,374,917.83          | 86,792,373.13             | 67,134,369.90             |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | 4,681,265.57             | 3,575,939.34             | 4,681,265.57              | 3,575,939.34              | 0.00             | 0.00              | 2,856,438.24           | 4,681,265.57              | 3,575,939.34              |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | 6,634,808.93             | 6,029,162.94             | 6,634,808.93              | 6,029,162.94              | 0.00             | 0.00              | 1,267,218.21           | 6,634,808.93              | 6,029,162.94              |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | 98,979,297.40            | 98,039,860.32            | 98,979,297.40             | 98,039,860.32             | 0.00             | 0.00              | 3,143,377.27           | 98,979,297.40             | 98,039,860.32             |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | 12,983,945.29            | 13,044,455.84            | 12,983,945.29             | 13,044,455.84             | 0.00             | 0.00              | 3,900,000.00           | 12,983,945.29             | 13,044,455.84             |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | 16,547,086.88            | 16,375,932.87            | 16,547,086.88             | 16,375,932.87             | 0.00             | 0.00              | 10,000,000.00          | 16,547,086.88             | 16,375,932.87             |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | 72,137,834.68            | 70,859,482.93            | 72,137,834.68             | 70,859,482.93             | 0.00             | 0.00              | 8,500,000.00           | 72,137,834.68             | 70,859,482.93             |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048          | State Pool              | 05/12/20         | Open         | 48,424,812.92            | 48,349,184.50            | 48,424,812.92             | 48,349,184.50             | 0.00             | 0.00              | 67,000,000.00          | 48,424,812.92             | 48,349,184.50             |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049          | State Pool              | 05/13/20         | Open         | 10,842,492.33            | 11,193,835.08            | 10,842,492.33             | 11,193,835.08             | 0.00             | 0.00              | 2,500,000.00           | 10,842,492.33             | 11,193,835.08             |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050          | State Pool              | 05/13/20         | Open         | 2,678,741.47             | 2,691,225.50             | 2,678,741.47              | 2,691,225.50              | 0.00             | 0.00              | 1,250,000.00           | 2,678,741.47              | 2,691,225.50              |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051          | State Pool              | 05/13/20         | Open         | 4,318,882.91             | 4,037,747.59             | 4,318,882.91              | 4,037,747.59              | 0.00             | 0.00              | 2,000,000.00           | 4,318,882.91              | 4,037,747.59              |
| MB23-MBIA JUVENILE              | AR-0053          | State Pool              | 05/13/20         | Open         | 6,935,016.57             | 5,583,447.90             | 6,935,016.57              | 5,583,447.90              | 0.00             | 0.00              | 8,000,000.00           | 6,935,016.57              | 5,583,447.90              |
| MB24-MBIA DEBT SERVICE          | AR-0054          | State Pool              | 05/13/20         | Open         | 29,164,906.30            | 11,188,681.49            | 29,164,906.30             | 11,188,681.49             | 0.00             | 0.00              | 21,000,000.00          | 29,164,906.30             | 11,188,681.49             |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055          | State Pool              | 05/13/20         | Open         | 4,629,619.78             | 4,230,943.21             | 4,629,619.78              | 4,230,943.21              | 0.00             | 0.00              | 1,000,000.00           | 4,629,619.78              | 4,230,943.21              |
| MB26-FACILITIES BOND 2018       | AR-0056          | State Pool              | 05/13/20         | Open         | 2,399,739.71             | 1,954,956.47             | 2,399,739.71              | 1,954,956.47              | 0.00             | 0.00              | 14,000,000.00          | 2,399,739.71              | 1,954,956.47              |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057          | State Pool              | 05/13/20         | Open         | 516,529.38               | 518,936.60               | 516,529.38                | 518,936.60                | 0.00             | 0.00              | 17,000,000.00          | 516,529.38                | 518,936.60                |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059          | State Pool              | 08/02/21         | Open         | 3,998,967.97             | 3,326,585.28             | 3,998,967.97              | 3,326,585.28              | 0.00             | 0.00              | 25,000,000.00          | 3,998,967.97              | 3,326,585.28              |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060          | State Pool              | 08/02/21         | Open         | 33,773,281.48            | 28,919,431.57            | 33,773,281.48             | 28,919,431.57             | 0.00             | 0.00              | 68,000,000.00          | 33,773,281.48             | 28,919,431.57             |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061          | State Pool              | 08/02/21         | Open         | 15,579,443.37            | 14,782,217.87            | 15,579,443.37             | 14,782,217.87             | 0.00             | 0.00              | 10,000,000.00          | 15,579,443.37             | 14,782,217.87             |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062          | State Pool              | 03/11/22         | Open         | 3,745,871.91             | 3,963,870.74             | 3,745,871.91              | 3,963,870.74              | 0.00             | 0.00              | 2,000,000.00           | 3,745,871.91              | 3,963,870.74              |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063          | State Pool              | 03/11/22         | Open         | 8,157,665.73             | 8,496,496.08             | 8,157,665.73              | 8,496,496.08              | 0.00             | 0.00              | 3,000,000.00           | 8,157,665.73              | 8,496,496.08              |
| MB36-MBIA FEE OFFICER           | AR-0065          | State Pool              | 03/14/22         | Open         | 1,305,894.54             | 1,306,059.40             | 1,305,894.54              | 1,306,059.40              | 0.00             | 0.00              | 3,000,000.00           | 1,305,894.54              | 1,306,059.40              |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066          | State Pool              | 03/14/22         | Open         | 2,341,761.97             | 2,553,217.07             | 2,341,761.97              | 2,553,217.07              | 0.00             | 0.00              | 1,000,000.00           | 2,341,761.97              | 2,553,217.07              |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067          | State Pool              | 03/14/22         | Open         | 1,186,411.06             | 1,191,940.23             | 1,186,411.06              | 1,191,940.23              | 0.00             | 0.00              | 2,000,000.00           | 1,186,411.06              | 1,191,940.23              |
| MB39-MBIA 2022 TAX NOTE         | AR-0072          | State Pool              | 12/16/22         | Open         | 27,514,943.66            | 26,654,623.53            | 27,514,943.66             | 26,654,623.53             | 0.00             | 0.00              | 0.00                   | 27,514,943.66             | 26,654,623.53             |
| MB40-MBIA FBC ASSIST DIST #22   | AR-0073          | State Pool              | 12/16/22         | Open         | 1,183,490.19             | 1,289,276.49             | 1,183,490.19              | 1,289,276.49              | 0.00             | 0.00              | 1,000,000.00           | 1,183,490.19              | 1,289,276.49              |
| MB41-MBIA FUND440 CSCD          | AR-0074          | State Pool              | 12/16/22         | Open         | 4,947,804.72             | 4,459,132.59             | 4,947,804.72              | 4,459,132.59              | 0.00             | 0.00              | 4,000,000.00           | 4,947,804.72              | 4,459,132.59              |
| MB42-MBIA FBC ASSIST DIST #10   | AR-0075          | State Pool              | 12/16/22         | Open         | 1,076,246.32             | 1,181,532.83             | 1,076,246.32              | 1,181,532.83              | 0.00             | 0.00              | 500,000.00             | 1,076,246.32              | 1,181,532.83              |
| MB43-MBIA LATERAL ROAD          | AR-0076          | State Pool              | 12/16/22         | Open         | 1,386,529.83             | 1,392,991.65             | 1,386,529.83              | 1,392,991.65              | 0.00             | 0.00              | 1,000,000.00           | 1,386,529.83              | 1,392,991.65              |
| MB44-MBIA COUNTY LAW LIBRARY    | AR-0077          | State Pool              | 12/16/22         | Open         | 1,031,522.85             | 1,136,600.94             | 1,031,522.85              | 1,136,600.94              | 0.00             | 0.00              | 1,000,000.00           | 1,031,522.85              | 1,136,600.94              |
| MB45-MBIA ASSIST. DISTRICT #5   | AR-0081          | State Pool              | 08/17/23         | Open         | 0.00                     | 601,353.41               | 0.00                      | 601,353.41                | 600,000.00       | 0.00              | 600,000.00             | 0.00                      | 601,353.41                |
| MB46-MBIA ALIANA MGMT DIST AGRE | AR-0082          | State Pool              | 08/17/23         | Open         | 0.00                     | 501,127.84               | 0.00                      | 501,127.84                | 500,000.00       | 0.00              | 500,000.00             | 0.00                      | 501,127.84                |
| MB47-MBIA ASSET FORF TASK STATE | AR-0083          | State Pool              | 08/17/23         | Open         | 0.00                     | 3,006,767.07             | 0.00                      | 3,006,767.07              | 3,000,000.00     | 0.00              | 3,000,000.00           | 0.00                      | 3,006,767.07              |
| MB48-MBIA DA ASSET FORF.STATE   | AR-0084          | State Pool              | 08/17/23         | Open         | 0.00                     | 851,917.34               | 0.00                      | 851,917.34                | 850,000.00       | 0.00              | 850,000.00             | 0.00                      | 851,917.34                |

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

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

# Earnings and Yields Summary

## Ft. Bend County

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

11

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

**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 08/31/23

Run Date: 10/12/23  
 Run Time: 09:23:18  
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| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur |
|---------------------------------|------------------|-------------------------|------------------|---------------------|----------------|
| <b>Cash / Money Market</b>      |                  |                         |                  |                     |                |
| Cadence-Money Market Accts      | AR-0058          | Money Market            | 01/31/21         | 0                   | 0.2500         |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047          | State Pool              | 05/12/20         | 0                   | 5.4721         |
| LO13-Logic-2023 MOBILITY PROJ   | AR-0079          | State Pool              | 08/09/23         | 0                   | 5.4721         |
| LO14-LOCIG-2023 CERT OF OB      | AR-0080          | State Pool              | 08/09/23         | 0                   | 5.4721         |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | 0                   | 5.4721         |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | 0                   | 5.4721         |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | 0                   | 5.4721         |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | 0                   | 5.4721         |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | 0                   | 5.4752         |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | 0                   | 5.4752         |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | 0                   | 5.4752         |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | 0                   | 5.4752         |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | 0                   | 5.4752         |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | 0                   | 5.4752         |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | 0                   | 5.4752         |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048          | State Pool              | 05/12/20         | 0                   | 5.4752         |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB23-MBIA JUVENILE              | AR-0053          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB24-MBIA DEBT SERVICE          | AR-0054          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB26-FACILITIES BOND 2018       | AR-0056          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057          | State Pool              | 05/13/20         | 0                   | 5.4752         |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059          | State Pool              | 08/02/21         | 0                   | 5.4752         |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060          | State Pool              | 08/02/21         | 0                   | 5.4752         |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061          | State Pool              | 08/02/21         | 0                   | 5.4752         |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062          | State Pool              | 03/11/22         | 0                   | 5.4752         |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063          | State Pool              | 03/11/22         | 0                   | 5.3245         |
| MB36-MBIA FEE OFFICER           | AR-0065          | State Pool              | 03/14/22         | 0                   | 5.4752         |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066          | State Pool              | 03/14/22         | 0                   | 5.4752         |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067          | State Pool              | 03/14/22         | 0                   | 5.4752         |
| MB39-MBIA 2022 TAX NOTE         | AR-0072          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB40-MBIA FBC ASSIST DIST #22   | AR-0073          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB41-MBIA FUND440 CSCD          | AR-0074          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB42-MBIA FBC ASSIST DIST #10   | AR-0075          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB43-MBIA LATERAL ROAD          | AR-0076          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB44-MBIA COUNTY LAW LIBRARY    | AR-0077          | State Pool              | 12/16/22         | 0                   | 5.4752         |
| MB45-MBIA ASSIST. DISTRICT #5   | AR-0081          | State Pool              | 08/17/23         | 0                   | 5.4752         |
| MB46-MBIA ALIANA MGMT DIST AGRE | AR-0082          | State Pool              | 08/17/23         | 0                   | 5.4752         |
| MB47-MBIA ASSET FORF TASK STATE | AR-0083          | State Pool              | 08/17/23         | 0                   | 5.4752         |
| MB48-MBIA DA ASSET FORF.STATE   | AR-0084          | State Pool              | 08/17/23         | 0                   | 5.4752         |

# Maturity Aging

## Ft. Bend County

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

Run Date: 10/12/23  
Run Time: 09:23:18  
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| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|----------------------------------|------------------|-------------------------|------------------|---------------------|----------------------|
| MB49-FBC ASSIST. DIST #16        | AR-0085          | State Pool              | 08/17/23         | 0                   | 5.4752               |
| TT00-TX TERM General             | AR-0022          | State Pool              | 11/01/08         | 0                   | 5.3300               |
| TT02-TX TERM Toll Rd. Operation  | AR-0024          | State Pool              | 11/01/08         | 0                   | 5.3300               |
| TT04-TX TERM Road & Bridge       | AR-0026          | State Pool              | 11/01/08         | 0                   | 5.3300               |
| TT05-TX TERM Drainage            | AR-0027          | State Pool              | 11/01/08         | <u>0</u>            | <u>5.3300</u>        |
| <b>Cash / Money Market Total</b> |                  |                         |                  | <b><u>0</u></b>     | <b><u>5.2013</u></b> |
| <b>91 - 180 Days</b>             |                  |                         |                  |                     |                      |
| MB45-U S Bank                    | AR-0078          | Balance Account         | 06/20/23         | <u>153</u>          | <u>5.4000</u>        |
| <b>91 - 180 Days Total</b>       |                  |                         |                  | <b><u>153</u></b>   | <b><u>5.4000</u></b> |
| <b>Investment Total</b>          |                  |                         |                  | <b><u>25</u></b>    | <b><u>5.2337</u></b> |

# Activity Statement

## Ft. Bend County

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

Run Date: 10/12/23  
Run Time: 09:26:40  
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| Purchase Date             | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 08/01/23 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 08/31/23 |
|---------------------------|-----------|---------------------------------|---------------|----------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| <b>Cash</b>               |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 06/20/23                  | Open      | MB45-U S Bank                   | AR-0078       | Balance Account      | 112,000,000.00         | 0.00                  | 0.00          | 0.00           | 0.00               | 0.00                    | 112,000,000.00         |
| <b>Cash Total</b>         |           |                                 |               |                      | <b>112,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>             | <b>112,000,000.00</b>  |
| <b>Money Market</b>       |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 01/31/21                  | Open      | Cadence-Money Market Accts      | AR-0058       | Money Market         | 65,255,618.66          | -35,357,099.53        | 0.00          | 0.00           | 0.00               | 9,069.48                | 29,898,519.13          |
| <b>Money Market Total</b> |           |                                 |               |                      | <b>65,255,618.66</b>   | <b>-35,357,099.53</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>9,069.48</b>         | <b>29,898,519.13</b>   |
| <b>State Pool</b>         |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/01/08                  | Open      | MB02-MBIA General               | AR-0015       | State Pool           | 86,792,373.13          | -19,658,003.23        | 0.00          | 0.00           | 0.00               | 336,102.23              | 67,134,369.90          |
| 11/01/08                  | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 4,681,265.57           | -1,105,326.23         | 0.00          | 0.00           | 0.00               | 19,673.77               | 3,575,939.34           |
| 11/01/08                  | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool           | 6,634,808.93           | -605,645.99           | 0.00          | 0.00           | 0.00               | 29,354.01               | 6,029,162.94           |
| 11/01/08                  | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 98,979,297.40          | -939,437.08           | 0.00          | 0.00           | 0.00               | 460,562.92              | 98,039,860.32          |
| 11/01/08                  | Open      | TT00-TX TERM General            | AR-0022       | State Pool           | 1,120.03               | 5.07                  | 0.00          | 0.00           | 0.00               | 5.07                    | 1,125.10               |
| 11/01/08                  | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 1,118.73               | 5.06                  | 0.00          | 0.00           | 0.00               | 5.06                    | 1,123.79               |
| 11/01/08                  | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 1,116.70               | 5.05                  | 0.00          | 0.00           | 0.00               | 5.05                    | 1,121.75               |
| 11/01/08                  | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool           | 370.46                 | 1.68                  | 0.00          | 0.00           | 0.00               | 1.68                    | 372.14                 |
| 11/10/08                  | Open      | LOG1-Logic- General             | AR-0028       | State Pool           | 30,994,849.39          | 144,050.55            | 0.00          | 0.00           | 0.00               | 144,050.55              | 31,138,899.94          |
| 11/10/08                  | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 14,154,619.40          | 65,784.51             | 0.00          | 0.00           | 0.00               | 65,784.51               | 14,220,403.91          |
| 11/10/08                  | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool           | 975,088.61             | 4,531.77              | 0.00          | 0.00           | 0.00               | 4,531.77                | 979,620.38             |
| 11/10/08                  | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 3,349,351.53           | 15,566.33             | 0.00          | 0.00           | 0.00               | 15,566.33               | 3,364,917.86           |
| 08/31/16                  | Open      | MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 12,983,945.29          | 60,510.55             | 0.00          | 0.00           | 0.00               | 60,510.55               | 13,044,455.84          |
| 08/31/16                  | Open      | MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 16,547,086.88          | -171,154.01           | 0.00          | 0.00           | 0.00               | 78,845.99               | 16,375,932.87          |
| 08/31/16                  | Open      | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 72,137,834.68          | -1,278,351.75         | 0.00          | 0.00           | 0.00               | 331,648.25              | 70,859,482.93          |
| 05/12/20                  | Open      | LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047       | State Pool           | 2,597,016.89           | -991,532.77           | 0.00          | 0.00           | 0.00               | 8,467.23                | 1,605,484.12           |
| 05/12/20                  | Open      | MB18-MBIA COUNTY'S CARES ACT    | AR-0048       | State Pool           | 48,424,812.92          | -75,628.42            | 0.00          | 0.00           | 0.00               | 224,371.58              | 48,349,184.50          |
| 05/13/20                  | Open      | MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049       | State Pool           | 10,842,492.33          | 351,342.75            | 0.00          | 0.00           | 0.00               | 51,342.75               | 11,193,835.08          |
| 05/13/20                  | Open      | MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050       | State Pool           | 2,678,741.47           | 12,484.03             | 0.00          | 0.00           | 0.00               | 12,484.03               | 2,691,225.50           |
| 05/13/20                  | Open      | MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051       | State Pool           | 4,318,882.91           | -281,135.32           | 0.00          | 0.00           | 0.00               | 18,864.68               | 4,037,747.59           |
| 05/13/20                  | Open      | MB23-MBIA JUVENILE              | AR-0053       | State Pool           | 6,935,016.57           | -1,351,568.67         | 0.00          | 0.00           | 0.00               | 28,431.33               | 5,583,447.90           |
| 05/13/20                  | Open      | MB24-MBIA DEBT SERVICE          | AR-0054       | State Pool           | 29,164,906.30          | -17,976,224.81        | 0.00          | 0.00           | 0.00               | 123,775.19              | 11,188,681.49          |
| 05/13/20                  | Open      | MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055       | State Pool           | 4,629,619.78           | -398,676.57           | 0.00          | 0.00           | 0.00               | 21,323.43               | 4,230,943.21           |
| 05/13/20                  | Open      | MB26-FACILITIES BOND 2018       | AR-0056       | State Pool           | 2,399,739.71           | -444,783.24           | 0.00          | 0.00           | 0.00               | 9,216.76                | 1,954,956.47           |
| 05/13/20                  | Open      | MB27-MBIA TX HERITAGE PARKWAY   | AR-0057       | State Pool           | 516,529.38             | 2,407.22              | 0.00          | 0.00           | 0.00               | 2,407.22                | 518,936.60             |
| 08/02/21                  | Open      | MB28-MBIA GRAND PARKWAY 2021    | AR-0059       | State Pool           | 3,998,967.97           | -672,382.69           | 0.00          | 0.00           | 0.00               | 17,617.31               | 3,326,585.28           |
| 08/02/21                  | Open      | MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060       | State Pool           | 33,773,281.48          | -4,853,849.91         | 0.00          | 0.00           | 0.00               | 146,150.09              | 28,919,431.57          |
| 08/02/21                  | Open      | MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061       | State Pool           | 15,579,443.37          | -797,225.50           | 0.00          | 0.00           | 0.00               | 69,774.50               | 14,782,217.87          |
| 03/11/22                  | Open      | MB31-MBIA FBC ASSIST DIST #9    | AR-0062       | State Pool           | 3,745,871.91           | 217,998.83            | 0.00          | 0.00           | 0.00               | 17,998.83               | 3,963,870.74           |
| 03/11/22                  | Open      | MB32-MBIA FBC ASSIST DIST #11   | AR-0063       | State Pool           | 8,157,665.73           | 338,830.35            | 0.00          | 0.00           | 0.00               | 38,830.35               | 8,496,496.08           |
| 03/14/22                  | Open      | MB36-MBIA FEE OFFICER           | AR-0065       | State Pool           | 1,305,894.54           | 164.86                | 0.00          | 0.00           | 0.00               | 6,059.40                | 1,306,059.40           |
| 03/14/22                  | Open      | MB37-MBIA FBC ASSIST DIST #7    | AR-0066       | State Pool           | 2,341,761.97           | 211,455.10            | 0.00          | 0.00           | 0.00               | 11,455.10               | 2,553,217.07           |
| 03/14/22                  | Open      | MB38-MBIA 2020A FBC TAX NOTE    | AR-0067       | State Pool           | 1,186,411.06           | 5,529.17              | 0.00          | 0.00           | 0.00               | 5,529.17                | 1,191,940.23           |
| 12/16/22                  | Open      | MB39-MBIA 2022 TAX NOTE         | AR-0072       | State Pool           | 27,514,943.66          | -860,320.13           | 0.00          | 0.00           | 0.00               | 124,679.87              | 26,654,623.53          |
| 12/16/22                  | Open      | MB40-MBIA FBC ASSIST DIST #22   | AR-0073       | State Pool           | 1,183,490.19           | 105,786.30            | 0.00          | 0.00           | 0.00               | 5,786.30                | 1,289,276.49           |
| 12/16/22                  | Open      | MB41-MBIA FUND440 CSCD          | AR-0074       | State Pool           | 4,947,804.72           | -488,672.13           | 0.00          | 0.00           | 0.00               | 21,327.87               | 4,459,132.59           |

# Activity Statement

## Ft. Bend County

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

Run Date: 10/12/23  
Run Time: 09:26:40  
Page 2 of 2

| Purchase Date           | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 08/01/23       | Changes In Principal         | Purchase Cost               | Sales Proceeds     | Purchased Interest | Int/Div Rec In the Perd    | Amor Value On 08/31/23       |
|-------------------------|-----------|---------------------------------|---------------|----------------------|------------------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|------------------------------|
| 12/16/22                | Open      | MB42-MBIA FBC ASSIST DIST #10   | AR-0075       | State Pool           | 1,076,246.32                 | 105,286.51                   | 0.00                        | 0.00               | 0.00               | 5,286.51                   | 1,181,532.83                 |
| 12/16/22                | Open      | MB43-MBIA LATERAL ROAD          | AR-0076       | State Pool           | 1,386,529.83                 | 6,461.82                     | 0.00                        | 0.00               | 0.00               | 6,461.82                   | 1,392,991.65                 |
| 12/16/22                | Open      | MB44-MBIA COUNTY LAW LIBRARY    | AR-0077       | State Pool           | 1,031,522.85                 | 105,078.09                   | 0.00                        | 0.00               | 0.00               | 5,078.09                   | 1,136,600.94                 |
| 08/09/23                | Open      | LO13-Logic-2023 MOBILITY PROJ   | AR-0079       | State Pool           | 0.00                         | -3,616,616.20                | 20,000,000.00               | 0.00               | 0.00               | 68,383.80                  | 16,383,383.80                |
| 08/09/23                | Open      | LO14-LOCIG-2023 CERT OF OB      | AR-0080       | State Pool           | 0.00                         | -982,613.00                  | 8,000,000.00                | 0.00               | 0.00               | 27,387.00                  | 7,017,387.00                 |
| 08/17/23                | Open      | MB45-MBIA ASSIST. DISTRICT #5   | AR-0081       | State Pool           | 0.00                         | 1,353.41                     | 600,000.00                  | 0.00               | 0.00               | 1,353.41                   | 601,353.41                   |
| 08/17/23                | Open      | MB46-MBIA ALIANA MGMT DIST AGRE | AR-0082       | State Pool           | 0.00                         | 1,127.84                     | 500,000.00                  | 0.00               | 0.00               | 1,127.84                   | 501,127.84                   |
| 08/17/23                | Open      | MB47-MBIA ASSET FORF TASK STATE | AR-0083       | State Pool           | 0.00                         | 6,767.07                     | 3,000,000.00                | 0.00               | 0.00               | 6,767.07                   | 3,006,767.07                 |
| 08/17/23                | Open      | MB48-MBIA DA ASSET FORF.STATE   | AR-0084       | State Pool           | 0.00                         | 1,917.34                     | 850,000.00                  | 0.00               | 0.00               | 1,917.34                   | 851,917.34                   |
| 08/17/23                | Open      | MB49-FBC ASSIST. DIST #16       | AR-0085       | State Pool           | 0.00                         | 1,579.01                     | 700,000.00                  | 0.00               | 0.00               | 1,579.01                   | 701,579.01                   |
| <b>State Pool Total</b> |           |                                 |               |                      | <b><u>567,971,840.59</u></b> | <b><u>-55,783,117.38</u></b> | <b><u>33,650,000.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>2,637,882.62</u></b> | <b><u>545,838,723.21</u></b> |
| <b>Investment Total</b> |           |                                 |               |                      | <b><u>745,227,459.25</u></b> | <b><u>-91,140,216.91</u></b> | <b><u>33,650,000.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>2,646,952.10</u></b> | <b><u>687,737,242.34</u></b> |



| CUSIP                                | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG1-Logic- General                  | AR-0028          | State Pool              | 11/10/08         | Open         | 5.4713          | 31,138,899.94            | 31,138,899.94           | 0.00                  | 144,050.55                 | 0.00                           | 0.00                  | 3,709,332.64              | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4713          | 31,138,899.94            | 31,138,899.94           | 0.00                  | 144,050.55                 | 0.00                           | 0.00                  | 3,709,332.64              | 0.00                          |
| LOG1 - LOGIC GENERAL Total           |                  |                         |                  |              | 5.4713          | 31,138,899.94            | 31,138,899.94           | 0.00                  | 144,050.55                 | 0.00                           | 0.00                  | 3,709,332.64              | 0.00                          |
| LOG2 - LOGIC TOLL OPERATIONS         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG2-Logic-Toll Rd.Operations        | AR-0029          | State Pool              | 11/10/08         | Open         | 5.4713          | 14,220,403.91            | 14,220,403.91           | 0.00                  | 65,784.51                  | 0.00                           | 0.00                  | 881,734.99                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4713          | 14,220,403.91            | 14,220,403.91           | 0.00                  | 65,784.51                  | 0.00                           | 0.00                  | 881,734.99                | 0.00                          |
| LOG2 - LOGIC TOLL OPERATIONS Total   |                  |                         |                  |              | 5.4713          | 14,220,403.91            | 14,220,403.91           | 0.00                  | 65,784.51                  | 0.00                           | 0.00                  | 881,734.99                | 0.00                          |
| LOG5 - LOGIC DRAINAGE                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG5-Logic-Drainage                  | AR-0032          | State Pool              | 11/10/08         | Open         | 5.4713          | 979,620.38               | 979,620.38              | 0.00                  | 4,531.77                   | 0.00                           | 0.00                  | 371,864.15                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4713          | 979,620.38               | 979,620.38              | 0.00                  | 4,531.77                   | 0.00                           | 0.00                  | 371,864.15                | 0.00                          |
| LOG5 - LOGIC DRAINAGE Total          |                  |                         |                  |              | 5.4713          | 979,620.38               | 979,620.38              | 0.00                  | 4,531.77                   | 0.00                           | 0.00                  | 371,864.15                | 0.00                          |
| LOG8 - LOGIC ROAD & BRIDGE           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG8-Logic-Road & Bridge             | AR-0035          | State Pool              | 11/10/08         | Open         | 5.4713          | 3,364,917.86             | 3,364,917.86            | 0.00                  | 15,566.33                  | 0.00                           | 0.00                  | 320,405.38                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4713          | 3,364,917.86             | 3,364,917.86            | 0.00                  | 15,566.33                  | 0.00                           | 0.00                  | 320,405.38                | 0.00                          |
| LOG8 - LOGIC ROAD & BRIDGE Total     |                  |                         |                  |              | 5.4713          | 3,364,917.86             | 3,364,917.86            | 0.00                  | 15,566.33                  | 0.00                           | 0.00                  | 320,405.38                | 0.00                          |
| MB02 - MBIA GENERAL                  |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB02-MBIA General                    | AR-0015          | State Pool              | 11/01/08         | Open         | 5.4863          | 67,134,369.90            | 67,134,369.90           | 0.00                  | 336,102.23                 | 0.00                           | 0.00                  | 5,289,666.95              | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4863          | 67,134,369.90            | 67,134,369.90           | 0.00                  | 336,102.23                 | 0.00                           | 0.00                  | 5,289,666.95              | 0.00                          |
| MB02 - MBIA GENERAL Total            |                  |                         |                  |              | 5.4863          | 67,134,369.90            | 67,134,369.90           | 0.00                  | 336,102.23                 | 0.00                           | 0.00                  | 5,289,666.95              | 0.00                          |
| MB03 - MBIA ROAD & BRIDGE            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB03-MBIA Road & Bridge              | AR-0016          | State Pool              | 11/01/08         | Open         | 5.4863          | 3,575,939.34             | 3,575,939.34            | 0.00                  | 19,673.77                  | 0.00                           | 0.00                  | 391,678.49                | 0.00                          |
| State Pool Total                     |                  |                         |                  |              | 5.4863          | 3,575,939.34             | 3,575,939.34            | 0.00                  | 19,673.77                  | 0.00                           | 0.00                  | 391,678.49                | 0.00                          |
| MB03 - MBIA ROAD & BRIDGE Total      |                  |                         |                  |              | 5.4863          | 3,575,939.34             | 3,575,939.34            | 0.00                  | 19,673.77                  | 0.00                           | 0.00                  | 391,678.49                | 0.00                          |
| MB04 - MBIA DRAINAGE                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB04-MBIA Drainage                   | AR-0017          | State Pool              | 11/01/08         | Open         | 5.4864          | 6,029,162.94             | 6,029,162.94            | 0.00                  | 29,354.01                  | 0.00                           | 0.00                  | 644,421.42                | 2,620.73                      |
| State Pool Total                     |                  |                         |                  |              | 5.4864          | 6,029,162.94             | 6,029,162.94            | 0.00                  | 29,354.01                  | 0.00                           | 0.00                  | 644,421.42                | 2,620.73                      |
| MB04 - MBIA DRAINAGE Total           |                  |                         |                  |              | 5.4864          | 6,029,162.94             | 6,029,162.94            | 0.00                  | 29,354.01                  | 0.00                           | 0.00                  | 644,421.42                | 2,620.73                      |
| MB06 - MBIA TOLL RD OPERATIONS       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB06-MBIA Toll Rd. Operations        | AR-0019          | State Pool              | 11/01/08         | Open         | 5.4864          | 98,039,860.32            | 98,039,860.32           | 0.00                  | 460,562.92                 | 0.00                           | 0.00                  | 4,782,026.76              | 38,363.64                     |
| State Pool Total                     |                  |                         |                  |              | 5.4864          | 98,039,860.32            | 98,039,860.32           | 0.00                  | 460,562.92                 | 0.00                           | 0.00                  | 4,782,026.76              | 38,363.64                     |
| MB06 - MBIA TOLL RD OPERATIONS Total |                  |                         |                  |              | 5.4864          | 98,039,860.32            | 98,039,860.32           | 0.00                  | 460,562.92                 | 0.00                           | 0.00                  | 4,782,026.76              | 38,363.64                     |
| MB18 - MBIA COUNTYS CARES ACT        |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| State Pool                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB18-MBIA COUNTY'S CARES ACT         | AR-0048          | State Pool              | 05/12/20         | Open         | 5.4864          | 48,349,184.50            | 48,349,184.50           | 0.00                  | 224,371.58                 | 0.00                           | 0.00                  | 2,726,103.96              | 0.00                          |

# Interest Accrual

## Ft. Bend County

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

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

# Interest Accrual

## Ft. Bend County

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

| CUSIP                                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|-------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4864</b>   | <b>28,919,431.57</b>     | <b>28,919,431.57</b>    | <b>0.00</b>           | <b>146,150.09</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>2,244,431.57</b>       | <b>0.00</b>                   |
| <b>MB29 - MBIA Sr Lien 2021 Total</b>           |                  |                         |                  |              | <b>5.4864</b>   | <b>28,919,431.57</b>     | <b>28,919,431.57</b>    | <b>0.00</b>           | <b>146,150.09</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>2,244,431.57</b>       | <b>0.00</b>                   |
| <b>MB30 - MBIA Flood Proj Drainage 20</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB30-MBIA FLOOD PRO DRAINAGE 20                 | AR-0061          | State Pool              | 08/02/21         | Open         | 5.4864          | 14,782,217.87            | 14,782,217.87           | 0.00                  | 69,774.50                  | 0.00                           | 0.00                  | 821,217.87                | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4864</b>   | <b>14,782,217.87</b>     | <b>14,782,217.87</b>    | <b>0.00</b>           | <b>69,774.50</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>821,217.87</b>         | <b>0.00</b>                   |
| <b>MB30 - MBIA Flood Proj Drainage 20 Total</b> |                  |                         |                  |              | <b>5.4864</b>   | <b>14,782,217.87</b>     | <b>14,782,217.87</b>    | <b>0.00</b>           | <b>69,774.50</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>821,217.87</b>         | <b>0.00</b>                   |
| <b>MB31 - MBIA FBC ASSIST DIST #9</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB31-MBIA FBC ASSIST DIST #9                    | AR-0062          | State Pool              | 03/11/22         | Open         | 5.4865          | 3,963,870.74             | 3,963,870.74            | 0.00                  | 17,998.83                  | 0.00                           | 0.00                  | 163,870.74                | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4865</b>   | <b>3,963,870.74</b>      | <b>3,963,870.74</b>     | <b>0.00</b>           | <b>17,998.83</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>163,870.74</b>         | <b>0.00</b>                   |
| <b>MB31 - MBIA FBC ASSIST DIST #9 Total</b>     |                  |                         |                  |              | <b>5.4865</b>   | <b>3,963,870.74</b>      | <b>3,963,870.74</b>     | <b>0.00</b>           | <b>17,998.83</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>163,870.74</b>         | <b>0.00</b>                   |
| <b>MB32 - MBIA FBC ASSIST DIST #11</b>          |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB32-MBIA FBC ASSIST DIST #11                   | AR-0063          | State Pool              | 03/11/22         | Open         | 5.4873          | 8,496,496.08             | 8,496,496.08            | 0.00                  | 38,830.35                  | 0.00                           | 0.00                  | 346,496.08                | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4873</b>   | <b>8,496,496.08</b>      | <b>8,496,496.08</b>     | <b>0.00</b>           | <b>38,830.35</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>346,496.08</b>         | <b>0.00</b>                   |
| <b>MB32 - MBIA FBC ASSIST DIST #11 Total</b>    |                  |                         |                  |              | <b>5.4873</b>   | <b>8,496,496.08</b>      | <b>8,496,496.08</b>     | <b>0.00</b>           | <b>38,830.35</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>346,496.08</b>         | <b>0.00</b>                   |
| <b>MB36 - MBIA FEE OFFICER</b>                  |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB36-MBIA FEE OFFICER                           | AR-0065          | State Pool              | 03/14/22         | Open         | 5.4864          | 1,306,059.40             | 1,306,059.40            | 0.00                  | 6,059.40                   | 0.00                           | 0.00                  | 80,112.72                 | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4864</b>   | <b>1,306,059.40</b>      | <b>1,306,059.40</b>     | <b>0.00</b>           | <b>6,059.40</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>80,112.72</b>          | <b>0.00</b>                   |
| <b>MB36 - MBIA FEE OFFICER Total</b>            |                  |                         |                  |              | <b>5.4864</b>   | <b>1,306,059.40</b>      | <b>1,306,059.40</b>     | <b>0.00</b>           | <b>6,059.40</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>80,112.72</b>          | <b>0.00</b>                   |
| <b>MB37 - MBIA FBC ASSIST DIST #7</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB37-MBIA FBC ASSIST DIST #7                    | AR-0066          | State Pool              | 03/14/22         | Open         | 5.4866          | 2,553,217.07             | 2,553,217.07            | 0.00                  | 11,455.10                  | 0.00                           | 0.00                  | 103,217.07                | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4866</b>   | <b>2,553,217.07</b>      | <b>2,553,217.07</b>     | <b>0.00</b>           | <b>11,455.10</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>103,217.07</b>         | <b>0.00</b>                   |
| <b>MB37 - MBIA FBC ASSIST DIST #7 Total</b>     |                  |                         |                  |              | <b>5.4866</b>   | <b>2,553,217.07</b>      | <b>2,553,217.07</b>     | <b>0.00</b>           | <b>11,455.10</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>103,217.07</b>         | <b>0.00</b>                   |
| <b>MB38 - MBIA 2020A FBC TAX NOTE</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB38-MBIA 2020A FBC TAX NOTE                    | AR-0067          | State Pool              | 03/14/22         | Open         | 5.4864          | 1,191,940.23             | 1,191,940.23            | 0.00                  | 5,529.17                   | 0.00                           | 0.00                  | 66,940.23                 | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4864</b>   | <b>1,191,940.23</b>      | <b>1,191,940.23</b>     | <b>0.00</b>           | <b>5,529.17</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>66,940.23</b>          | <b>0.00</b>                   |
| <b>MB38 - MBIA 2020A FBC TAX NOTE Total</b>     |                  |                         |                  |              | <b>5.4864</b>   | <b>1,191,940.23</b>      | <b>1,191,940.23</b>     | <b>0.00</b>           | <b>5,529.17</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>66,940.23</b>          | <b>0.00</b>                   |
| <b>MB39 - 2022 TAX NOTE</b>                     |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB39-MBIA 2022 TAX NOTE                         | AR-0072          | State Pool              | 12/16/22         | Open         | 5.4864          | 26,654,623.53            | 26,654,623.53           | 0.00                  | 124,679.87                 | 0.00                           | 0.00                  | 1,034,623.53              | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4864</b>   | <b>26,654,623.53</b>     | <b>26,654,623.53</b>    | <b>0.00</b>           | <b>124,679.87</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>1,034,623.53</b>       | <b>0.00</b>                   |
| <b>MB39 - 2022 TAX NOTE Total</b>               |                  |                         |                  |              | <b>5.4864</b>   | <b>26,654,623.53</b>     | <b>26,654,623.53</b>    | <b>0.00</b>           | <b>124,679.87</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>1,034,623.53</b>       | <b>0.00</b>                   |
| <b>MB40 - FBC ASSIST DIST #22</b>               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB40-MBIA FBC ASSIST DIST #22                   | AR-0073          | State Pool              | 12/16/22         | Open         | 5.4866          | 1,289,276.49             | 1,289,276.49            | 0.00                  | 5,786.30                   | 0.00                           | 0.00                  | 39,276.49                 | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4866</b>   | <b>1,289,276.49</b>      | <b>1,289,276.49</b>     | <b>0.00</b>           | <b>5,786.30</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>39,276.49</b>          | <b>0.00</b>                   |
| <b>MB40 - FBC ASSIST DIST #22 Total</b>         |                  |                         |                  |              | <b>5.4866</b>   | <b>1,289,276.49</b>      | <b>1,289,276.49</b>     | <b>0.00</b>           | <b>5,786.30</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>39,276.49</b>          | <b>0.00</b>                   |
| <b>MB41 - 440V SUPERVISION</b>                  |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB41-MBIA FUND440 CSCD                          | AR-0074          | State Pool              | 12/16/22         | Open         | 5.4863          | 4,459,132.59             | 4,459,132.59            | 0.00                  | 21,327.87                  | 0.00                           | 0.00                  | 169,132.59                | 0.00                          |
| <b>State Pool Total</b>                         |                  |                         |                  |              | <b>5.4863</b>   | <b>4,459,132.59</b>      | <b>4,459,132.59</b>     | <b>0.00</b>           | <b>21,327.87</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>169,132.59</b>         | <b>0.00</b>                   |

# Interest Accrual

## Ft. Bend County

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

| CUSIP                                          | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>MB41 - 440V SUPERVISION Total</b>           |                  |                         |                  |              | <u>5.4863</u>   | <u>4,459,132.59</u>      | <u>4,459,132.59</u>     | <u>0.00</u>           | <u>21,327.87</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>169,132.59</u>         | <u>0.00</u>                   |
| <b>MB42 - FBC ASSIST DIST #10</b>              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB42-MBIA FBC ASSIST DIST #10                  | AR-0075          | State Pool              | 12/16/22         | Open         | 5.4866          | 1,181,532.83             | 1,181,532.83            | 0.00                  | 5,286.51                   | 0.00                           | 0.00                  | 31,532.83                 | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4866</u>   | <u>1,181,532.83</u>      | <u>1,181,532.83</u>     | <u>0.00</u>           | <u>5,286.51</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>31,532.83</u>          | <u>0.00</u>                   |
| <b>MB42 - FBC ASSIST DIST #10 Total</b>        |                  |                         |                  |              | <u>5.4866</u>   | <u>1,181,532.83</u>      | <u>1,181,532.83</u>     | <u>0.00</u>           | <u>5,286.51</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>31,532.83</u>          | <u>0.00</u>                   |
| <b>MB43 - FBC LATERAL ROAD</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB43-MBIA LATERAL ROAD                         | AR-0076          | State Pool              | 12/16/22         | Open         | 5.4865          | 1,392,991.65             | 1,392,991.65            | 0.00                  | 6,461.82                   | 0.00                           | 0.00                  | 42,991.65                 | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4865</u>   | <u>1,392,991.65</u>      | <u>1,392,991.65</u>     | <u>0.00</u>           | <u>6,461.82</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>42,991.65</u>          | <u>0.00</u>                   |
| <b>MB43 - FBC LATERAL ROAD Total</b>           |                  |                         |                  |              | <u>5.4865</u>   | <u>1,392,991.65</u>      | <u>1,392,991.65</u>     | <u>0.00</u>           | <u>6,461.82</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>42,991.65</u>          | <u>0.00</u>                   |
| <b>MB44 - FBC LAW LIBRARY</b>                  |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB44-MBIA COUNTY LAW LIBRARY                   | AR-0077          | State Pool              | 12/16/22         | Open         | 5.4866          | 1,136,600.94             | 1,136,600.94            | 0.00                  | 5,078.09                   | 0.00                           | 0.00                  | 36,600.94                 | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4866</u>   | <u>1,136,600.94</u>      | <u>1,136,600.94</u>     | <u>0.00</u>           | <u>5,078.09</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>36,600.94</u>          | <u>0.00</u>                   |
| <b>MB44 - FBC LAW LIBRARY Total</b>            |                  |                         |                  |              | <u>5.4866</u>   | <u>1,136,600.94</u>      | <u>1,136,600.94</u>     | <u>0.00</u>           | <u>5,078.09</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>36,600.94</u>          | <u>0.00</u>                   |
| <b>MB45 - FBC ASSIST DISTRICT #5</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB45-MBIA ASSIST. DISTRICT #5                  | AR-0081          | State Pool              | 08/17/23         | Open         | 5.4880          | 601,353.41               | 601,353.41              | 0.00                  | 1,353.41                   | 0.00                           | 0.00                  | 1,353.41                  | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4880</u>   | <u>601,353.41</u>        | <u>601,353.41</u>       | <u>0.00</u>           | <u>1,353.41</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,353.41</u>           | <u>0.00</u>                   |
| <b>MB45 - FBC ASSIST DISTRICT #5 Total</b>     |                  |                         |                  |              | <u>5.4880</u>   | <u>601,353.41</u>        | <u>601,353.41</u>       | <u>0.00</u>           | <u>1,353.41</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,353.41</u>           | <u>0.00</u>                   |
| <b>MB46 - ALIANA MGMT DIST AGREEMENT</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB46-MBIA ALIANA MGMT DIST AGRE                | AR-0082          | State Pool              | 08/17/23         | Open         | 5.4880          | 501,127.84               | 501,127.84              | 0.00                  | 1,127.84                   | 0.00                           | 0.00                  | 1,127.84                  | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4880</u>   | <u>501,127.84</u>        | <u>501,127.84</u>       | <u>0.00</u>           | <u>1,127.84</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,127.84</u>           | <u>0.00</u>                   |
| <b>MB46 - ALIANA MGMT DIST AGREEMENT Total</b> |                  |                         |                  |              | <u>5.4880</u>   | <u>501,127.84</u>        | <u>501,127.84</u>       | <u>0.00</u>           | <u>1,127.84</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,127.84</u>           | <u>0.00</u>                   |
| <b>MB47 - ASSET FORF. TASK STATE</b>           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB47-MBIA ASSET FORF TASK STATE                | AR-0083          | State Pool              | 08/17/23         | Open         | 5.4880          | 3,006,767.07             | 3,006,767.07            | 0.00                  | 6,767.07                   | 0.00                           | 0.00                  | 6,767.07                  | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4880</u>   | <u>3,006,767.07</u>      | <u>3,006,767.07</u>     | <u>0.00</u>           | <u>6,767.07</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>6,767.07</u>           | <u>0.00</u>                   |
| <b>MB47 - ASSET FORF. TASK STATE Total</b>     |                  |                         |                  |              | <u>5.4880</u>   | <u>3,006,767.07</u>      | <u>3,006,767.07</u>     | <u>0.00</u>           | <u>6,767.07</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>6,767.07</u>           | <u>0.00</u>                   |
| <b>MB48 - DA ASSET FORF. STATE</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB48-MBIA DA ASSET FORF.STATE                  | AR-0084          | State Pool              | 08/17/23         | Open         | 5.4880          | 851,917.34               | 851,917.34              | 0.00                  | 1,917.34                   | 0.00                           | 0.00                  | 1,917.34                  | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4880</u>   | <u>851,917.34</u>        | <u>851,917.34</u>       | <u>0.00</u>           | <u>1,917.34</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,917.34</u>           | <u>0.00</u>                   |
| <b>MB48 - DA ASSET FORF. STATE Total</b>       |                  |                         |                  |              | <u>5.4880</u>   | <u>851,917.34</u>        | <u>851,917.34</u>       | <u>0.00</u>           | <u>1,917.34</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,917.34</u>           | <u>0.00</u>                   |
| <b>MB49 - FBC ASSIST. DISTRICT #16</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB49-FBC ASSIST. DIST #16                      | AR-0085          | State Pool              | 08/17/23         | Open         | 5.4881          | 701,579.01               | 701,579.01              | 0.00                  | 1,579.01                   | 0.00                           | 0.00                  | 1,579.01                  | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.4881</u>   | <u>701,579.01</u>        | <u>701,579.01</u>       | <u>0.00</u>           | <u>1,579.01</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,579.01</u>           | <u>0.00</u>                   |
| <b>MB49 - FBC ASSIST. DISTRICT #16 Total</b>   |                  |                         |                  |              | <u>5.4881</u>   | <u>701,579.01</u>        | <u>701,579.01</u>       | <u>0.00</u>           | <u>1,579.01</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>1,579.01</u>           | <u>0.00</u>                   |
| <b>TT00 - TEXAS TERM GENERAL</b>               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT00-TX TERM General                           | AR-0022          | State Pool              | 11/01/08         | Open         | 5.3290          | 1,125.10                 | 1,125.10                | 0.00                  | 5.07                       | 0.00                           | 0.00                  | 21,509.87                 | 0.00                          |
| <b>State Pool Total</b>                        |                  |                         |                  |              | <u>5.3290</u>   | <u>1,125.10</u>          | <u>1,125.10</u>         | <u>0.00</u>           | <u>5.07</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>21,509.87</u>          | <u>0.00</u>                   |
| <b>TT00 - TEXAS TERM GENERAL Total</b>         |                  |                         |                  |              | <u>5.3290</u>   | <u>1,125.10</u>          | <u>1,125.10</u>         | <u>0.00</u>           | <u>5.07</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>21,509.87</u>          | <u>0.00</u>                   |

# Interest Accrual

## Ft. Bend County

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

Run Date: 10/12/23  
Run Time: 09:28:27  
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| CUSIP                                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned      | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------------|------------------|-------------------------|------------------|--------------|----------------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>TT02 - TEXAS TERM TOLL OPERATIONS</b>         |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation                  | AR-0024          | State Pool              | 11/01/08         | Open         | <u>5.3247</u>        | <u>1,123.79</u>          | <u>1,123.79</u>         | <u>0.00</u>           | <u>5.06</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>18,053.69</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b><u>5.3247</u></b> | <b><u>1,123.79</u></b>   | <b><u>1,123.79</u></b>  | <b><u>0.00</u></b>    | <b><u>5.06</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>18,053.69</u></b>   | <b><u>0.00</u></b>            |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <b><u>5.3247</u></b> | <b><u>1,123.79</u></b>   | <b><u>1,123.79</u></b>  | <b><u>0.00</u></b>    | <b><u>5.06</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>18,053.69</u></b>   | <b><u>0.00</u></b>            |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| TT04-TX TERM Road & Bridge                       | AR-0026          | State Pool              | 11/01/08         | Open         | <u>5.3238</u>        | <u>1,121.75</u>          | <u>1,121.75</u>         | <u>0.00</u>           | <u>5.05</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>8,329.03</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b><u>5.3238</u></b> | <b><u>1,121.75</u></b>   | <b><u>1,121.75</u></b>  | <b><u>0.00</u></b>    | <b><u>5.05</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>8,329.03</u></b>    | <b><u>0.00</u></b>            |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <b><u>5.3238</u></b> | <b><u>1,121.75</u></b>   | <b><u>1,121.75</u></b>  | <b><u>0.00</u></b>    | <b><u>5.05</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>8,329.03</u></b>    | <b><u>0.00</u></b>            |
| <b>TT05 - TEXAS TERM DRAINAGE</b>                |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                      |                          |                         |                       |                            |                                |                       |                           |                               |
| TT05-TX TERM Drainage                            | AR-0027          | State Pool              | 11/01/08         | Open         | <u>5.3387</u>        | <u>372.14</u>            | <u>372.14</u>           | <u>0.00</u>           | <u>1.68</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,051.42</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b><u>5.3387</u></b> | <b><u>372.14</u></b>     | <b><u>372.14</u></b>    | <b><u>0.00</u></b>    | <b><u>1.68</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>5,051.42</u></b>    | <b><u>0.00</u></b>            |
| <b>TT05 - TEXAS TERM DRAINAGE Total</b>          |                  |                         |                  |              | <b><u>5.3387</u></b> | <b><u>372.14</u></b>     | <b><u>372.14</u></b>    | <b><u>0.00</u></b>    | <b><u>1.68</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>5,051.42</u></b>    | <b><u>0.00</u></b>            |

# Premium/Discount Amortization

Run Date: 10/12/23

Run Time: 09:29:00

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

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

# Premium/Discount Amortization

## Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

08/01/23 - 08/31/23

Run Date: 10/12/23

Run Time: 09:29:00

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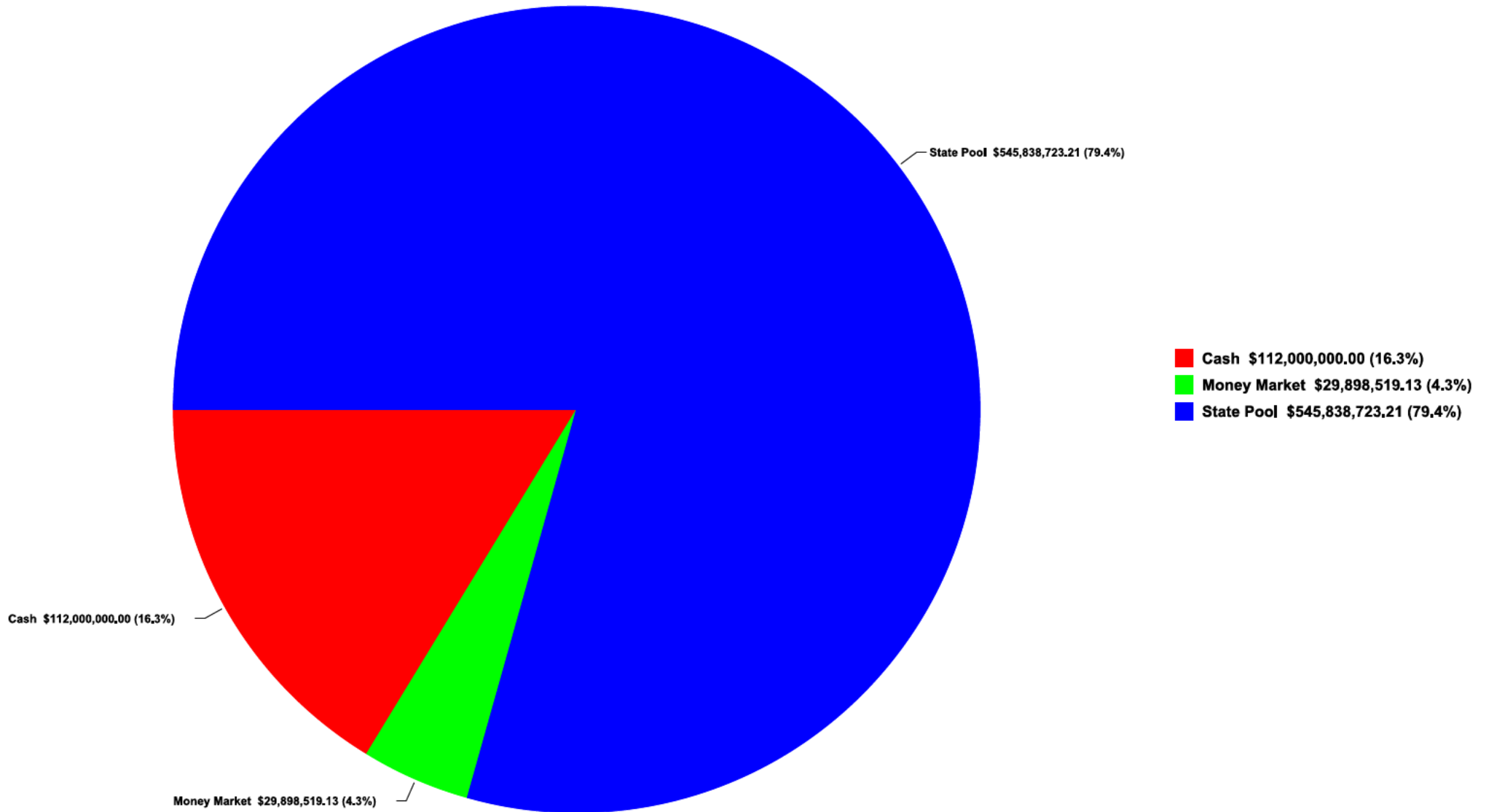
| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Amortiz<br>Date | Yield<br>Earned | Beginning<br>Par Val/Shares | Beginning<br>Unamor Val/Cost | Premium<br>Discount | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt | Amortization<br>In the Perd | Amortization<br>Purch/Date |
|---------------------------------|------------------|-------------------------|------------------|-----------------|-----------------|-----------------------------|------------------------------|---------------------|--------------------------|-------------------------|----------------------|-----------------------------|----------------------------|
| LO13-Logic-2023 MOBILITY PROJ   | AR-0079          | State Pool              | 08/09/23         | Open            | 5.7288          | 0.00                        | 0.00                         | 0.00                | 16,383,383.80            | 16,383,383.80           | 0.00                 | 0.00                        | 0.00                       |
| LO14-LOCIG-2023 CERT OF OB      | AR-0080          | State Pool              | 08/09/23         | Open            | 5.7286          | 0.00                        | 0.00                         | 0.00                | 7,017,387.00             | 7,017,387.00            | 0.00                 | 0.00                        | 0.00                       |
| MB45-MBIA ASSIST. DISTRICT #5   | AR-0081          | State Pool              | 08/17/23         | Open            | 5.4880          | 0.00                        | 0.00                         | 0.00                | 601,353.41               | 601,353.41              | 0.00                 | 0.00                        | 0.00                       |
| MB46-MBIA ALIANA MGMT DIST AGRE | AR-0082          | State Pool              | 08/17/23         | Open            | 5.4880          | 0.00                        | 0.00                         | 0.00                | 501,127.84               | 501,127.84              | 0.00                 | 0.00                        | 0.00                       |
| MB47-MBIA ASSET FORF TASK STATE | AR-0083          | State Pool              | 08/17/23         | Open            | 5.4880          | 0.00                        | 0.00                         | 0.00                | 3,006,767.07             | 3,006,767.07            | 0.00                 | 0.00                        | 0.00                       |
| MB48-MBIA DA ASSET FORF.STATE   | AR-0084          | State Pool              | 08/17/23         | Open            | 5.4880          | 0.00                        | 0.00                         | 0.00                | 851,917.34               | 851,917.34              | 0.00                 | 0.00                        | 0.00                       |
| MB49-FBC ASSIST. DIST #16       | AR-0085          | State Pool              | 08/17/23         | Open            | 5.4881          | 0.00                        | 0.00                         | 0.00                | 701,579.01               | 701,579.01              | 0.00                 | 0.00                        | 0.00                       |
| <b>State Pool Total</b>         |                  |                         |                  |                 | <b>5.4935</b>   | <b>567,971,840.59</b>       | <b>567,971,840.59</b>        | <b>0.00</b>         | <b>545,838,723.21</b>    | <b>545,838,723.21</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Investment Total</b>         |                  |                         |                  |                 | <b>5.0188</b>   | <b>745,227,459.25</b>       | <b>745,227,459.25</b>        | <b>0.00</b>         | <b>687,737,242.34</b>    | <b>687,737,242.34</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                |

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

| CUSIP                           | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur | Yield Call | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares | Ending Amor Val/Cost | Unamor Prem/Dscnt |
|---------------------------------|---------------|----------------------|--------------|---------------|-----------|-------------------|-------------------|------------------|-------------|------------|--------------------|-------------------------|---------------------|--------------------|-------------------|-----------------------|----------------------|-------------------|
| Cash                            |               |                      |              |               |           |                   |                   |                  |             |            |                    |                         |                     |                    |                   |                       |                      |                   |
| MB45-U S Bank                   | AR-0078       | Balance Account      |              | 06/20/23      | 01/31/24  | 2700              | None              | 2700             | 5.4000      | 5.4000     | 1.000000           | 112,000,000.00          | 112,000,000.00      | 0.00               | 1.000000          | 112,000,000.00        | 112,000,000.00       | 0.00              |
| Cash Total                      |               |                      |              |               |           |                   |                   |                  | 5.4000      | 5.4000     | 1.000000           | 112,000,000.00          | 112,000,000.00      | 0.00               | 1.000000          | 112,000,000.00        | 112,000,000.00       | 0.00              |
| Money Market                    |               |                      |              |               |           |                   |                   |                  |             |            |                    |                         |                     |                    |                   |                       |                      |                   |
| Cadence-Money Market Accts      | AR-0058       | Money Market         |              | 01/31/21      | Open      | 101               | None              | 101              | 0.2500      | 0.2500     | 1.000000           | 210,194,488.52          | 210,194,488.52      | 0.00               | 1.000000          | 29,898,519.13         | 29,898,519.13        | 0.00              |
| Money Market Total              |               |                      |              |               |           |                   |                   |                  | 0.2500      | 0.2500     | 1.000000           | 210,194,488.52          | 210,194,488.52      | 0.00               | 1.000000          | 29,898,519.13         | 29,898,519.13        | 0.00              |
| State Pool                      |               |                      |              |               |           |                   |                   |                  |             |            |                    |                         |                     |                    |                   |                       |                      |                   |
| MB02-MBIA General               | AR-0015       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 17,374,917.83           | 17,374,917.83       | 0.00               | 1.000000          | 67,134,369.90         | 67,134,369.90        | 0.00              |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 2,856,438.24            | 2,856,438.24        | 0.00               | 1.000000          | 3,575,939.34          | 3,575,939.34         | 0.00              |
| MB04-MBIA Drainage              | AR-0017       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,267,218.21            | 1,267,218.21        | 0.00               | 1.000000          | 6,029,162.94          | 6,029,162.94         | 0.00              |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 3,143,377.27            | 3,143,377.27        | 0.00               | 1.000000          | 98,039,860.32         | 98,039,860.32        | 0.00              |
| TT00-TX TERM General            | AR-0022       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 5.3300      | 5.3300     | 1.000000           | 10,006,437.87           | 10,006,437.87       | 0.00               | 1.000000          | 1,125.10              | 1,125.10             | 0.00              |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 5.3300      | 5.3300     | 0.000000           | 0.00                    | 0.00                | 0.00               | 1.000000          | 1,123.79              | 1,123.79             | 0.00              |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 5.3300      | 5.3300     | 1.000000           | 10,463.28               | 10,463.28           | 0.00               | 1.000000          | 1,121.75              | 1,121.75             | 0.00              |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 5.3300      | 5.3300     | 1.000000           | 109,774.61              | 109,774.61          | 0.00               | 1.000000          | 372.14                | 372.14               | 0.00              |
| LOG1-Logic- General             | AR-0028       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 10,000,000.00           | 10,000,000.00       | 0.00               | 1.000000          | 31,138,899.94         | 31,138,899.94        | 0.00              |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 2,000,000.00            | 2,000,000.00        | 0.00               | 1.000000          | 14,220,403.91         | 14,220,403.91        | 0.00              |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 500,000.00              | 500,000.00          | 0.00               | 1.000000          | 979,620.38            | 979,620.38           | 0.00              |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 3,364,917.86          | 3,364,917.86         | 0.00              |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 3,900,000.00            | 3,900,000.00        | 0.00               | 1.000000          | 13,044,455.84         | 13,044,455.84        | 0.00              |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 10,000,000.00           | 10,000,000.00       | 0.00               | 1.000000          | 16,375,932.87         | 16,375,932.87        | 0.00              |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 8,500,000.00            | 8,500,000.00        | 0.00               | 1.000000          | 70,859,482.93         | 70,859,482.93        | 0.00              |
| LO10-LOGIC-COUNTY'S CARE ACT    | AR-0047       | State Pool           |              | 05/12/20      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 67,000,000.00           | 67,000,000.00       | 0.00               | 1.000000          | 1,605,484.12          | 1,605,484.12         | 0.00              |
| MB18-MBIA COUNTY'S CARES ACT    | AR-0048       | State Pool           |              | 05/12/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 67,000,000.00           | 67,000,000.00       | 0.00               | 1.000000          | 48,349,184.50         | 48,349,184.50        | 0.00              |
| MB19-MBIA FBC ASSIST. DIST. #2  | AR-0049       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 2,500,000.00            | 2,500,000.00        | 0.00               | 1.000000          | 11,193,835.08         | 11,193,835.08        | 0.00              |
| MB20- MBIA FBC ASSIST. DIST. #4 | AR-0050       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,250,000.00            | 1,250,000.00        | 0.00               | 1.000000          | 2,691,225.50          | 2,691,225.50         | 0.00              |
| MB21-MBIA FBC ASSIST. DIST. #6  | AR-0051       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 2,000,000.00            | 2,000,000.00        | 0.00               | 1.000000          | 4,037,747.59          | 4,037,747.59         | 0.00              |
| MB23-MBIA JUVENILE              | AR-0053       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 8,000,000.00            | 8,000,000.00        | 0.00               | 1.000000          | 5,583,447.90          | 5,583,447.90         | 0.00              |
| MB24-MBIA DEBT SERVICE          | AR-0054       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 21,000,000.00           | 21,000,000.00       | 0.00               | 1.000000          | 11,188,681.49         | 11,188,681.49        | 0.00              |
| MB25-MBIA DRAINAGE DEBT SERVICE | AR-0055       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 4,230,943.21          | 4,230,943.21         | 0.00              |
| MB26-FACILITIES BOND 2018       | AR-0056       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 14,000,000.00           | 14,000,000.00       | 0.00               | 1.000000          | 1,954,956.47          | 1,954,956.47         | 0.00              |
| MB27-MBIA TX HERITAGE PARKWAY   | AR-0057       | State Pool           |              | 05/13/20      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 17,000,000.00           | 17,000,000.00       | 0.00               | 1.000000          | 518,936.60            | 518,936.60           | 0.00              |
| MB28-MBIA GRAND PARKWAY 2021    | AR-0059       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 25,000,000.00           | 25,000,000.00       | 0.00               | 1.000000          | 3,326,585.28          | 3,326,585.28         | 0.00              |
| MB29-MBIA SR LIEN TOLL RD 2021  | AR-0060       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 68,000,000.00           | 68,000,000.00       | 0.00               | 1.000000          | 28,919,431.57         | 28,919,431.57        | 0.00              |
| MB30-MBIA FLOOD PRO DRAINAGE 20 | AR-0061       | State Pool           |              | 08/02/21      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 10,000,000.00           | 10,000,000.00       | 0.00               | 1.000000          | 14,782,217.87         | 14,782,217.87        | 0.00              |
| MB31-MBIA FBC ASSIST DIST #9    | AR-0062       | State Pool           |              | 03/11/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 2,000,000.00            | 2,000,000.00        | 0.00               | 1.000000          | 3,963,870.74          | 3,963,870.74         | 0.00              |
| MB32-MBIA FBC ASSIST DIST #11   | AR-0063       | State Pool           |              | 03/11/22      | Open      | 2000              | None              | 2000             | 5.3245      | 5.3245     | 1.000000           | 3,000,000.00            | 3,000,000.00        | 0.00               | 1.000000          | 8,496,496.08          | 8,496,496.08         | 0.00              |
| MB36-MBIA FEE OFFICER           | AR-0065       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 3,000,000.00            | 3,000,000.00        | 0.00               | 1.000000          | 1,306,059.40          | 1,306,059.40         | 0.00              |
| MB37-MBIA FBC ASSIST DIST #7    | AR-0066       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 2,553,217.07          | 2,553,217.07         | 0.00              |
| MB38-MBIA 2020A FBC TAX NOTE    | AR-0067       | State Pool           |              | 03/14/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 2,000,000.00            | 2,000,000.00        | 0.00               | 1.000000          | 1,191,940.23          | 1,191,940.23         | 0.00              |
| MB39-MBIA 2022 TAX NOTE         | AR-0072       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 0.000000           | 0.00                    | 0.00                | 0.00               | 1.000000          | 26,654,623.53         | 26,654,623.53        | 0.00              |
| MB40-MBIA FBC ASSIST DIST #22   | AR-0073       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 1,289,276.49          | 1,289,276.49         | 0.00              |
| MB41-MBIA FUND440 CSCD          | AR-0074       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 4,000,000.00            | 4,000,000.00        | 0.00               | 1.000000          | 4,459,132.59          | 4,459,132.59         | 0.00              |
| MB42-MBIA FBC ASSIST DIST #10   | AR-0075       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 500,000.00              | 500,000.00          | 0.00               | 1.000000          | 1,181,532.83          | 1,181,532.83         | 0.00              |
| MB43-MBIA LATERAL ROAD          | AR-0076       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 1,392,991.65          | 1,392,991.65         | 0.00              |
| MB44-MBIA COUNTY LAW LIBRARY    | AR-0077       | State Pool           |              | 12/16/22      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 1,000,000.00            | 1,000,000.00        | 0.00               | 1.000000          | 1,136,600.94          | 1,136,600.94         | 0.00              |
| LO13-Logic-2023 MOBILITY PROJ   | AR-0079       | State Pool           |              | 08/09/23      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 20,000,000.00           | 20,000,000.00       | 0.00               | 1.000000          | 16,383,383.80         | 16,383,383.80        | 0.00              |
| LO14-LOCIG-2023 CERT OF OB      | AR-0080       | State Pool           |              | 08/09/23      | Open      | 200               | None              | 200              | 5.4721      | 5.4721     | 1.000000           | 8,000,000.00            | 8,000,000.00        | 0.00               | 1.000000          | 7,017,387.00          | 7,017,387.00         | 0.00              |
| MB45-MBIA ASSIST. DISTRICT #5   | AR-0081       | State Pool           |              | 08/17/23      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 600,000.00              | 600,000.00          | 0.00               | 1.000000          | 601,353.41            | 601,353.41           | 0.00              |
| MB46-MBIA ALIANA MGMT DIST AGRE | AR-0082       | State Pool           |              | 08/17/23      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 500,000.00              | 500,000.00          | 0.00               | 1.000000          | 501,127.84            | 501,127.84           | 0.00              |
| MB47-MBIA ASSET FORF TASK STATE | AR-0083       | State Pool           |              | 08/17/23      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 3,000,000.00            | 3,000,000.00        | 0.00               | 1.000000          | 3,006,767.07          | 3,006,767.07         | 0.00              |
| MB48-MBIA DA ASSET FORF.STATE   | AR-0084       | State Pool           |              | 08/17/23      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 850,000.00              | 850,000.00          | 0.00               | 1.000000          | 851,917.34            | 851,917.34           | 0.00              |
| MB49-FBC ASSIST. DIST #16       | AR-0085       | State Pool           |              | 08/17/23      | Open      | 2000              | None              | 2000             | 5.4752      | 5.4752     | 1.000000           | 700,000.00              | 700,000.00          | 0.00               | 1.000000          | 701,579.01            | 701,579.01           | 0.00              |
| State Pool Total                |               |                      |              |               |           |                   |                   |                  | 5.4724      | 5.4724     | 1.000000           | 426,568,627.31          | 426,568,627.31      | 0.00               | 1.000000          | 545,838,723.21        | 545,838,723.21       | 0.00              |
| Investment Total                |               |                      |              |               |           |                   |                   |                  | 5.2337      | 5.2337     | 1.000000           | 748,763,115.83          | 748,763,115.83      | 0.00               | 1.000000          | 687,737,242.34        | 687,737,242.34       | 0.00              |

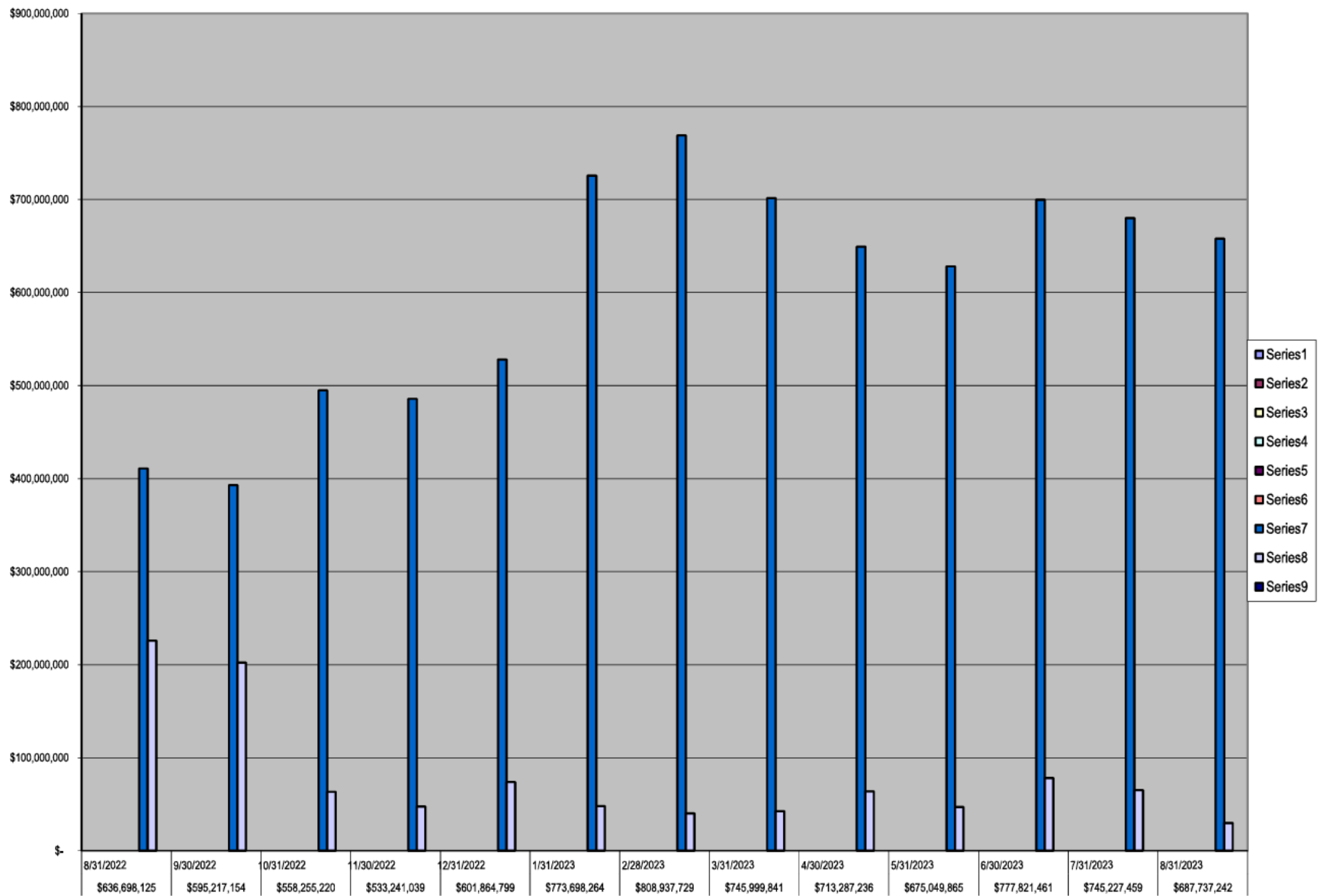
**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
08/31/23

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



## FBC INVESTMENT TRAILING 12 MONTHS

| Open<br>Investments |            | FARMERS<br>MAC DN | FFCB | FHLB | FHLMC | FNMA | FNMA<br>DISCOUNT<br>NOTE | State Pool     | Cadence Money<br>Market | Cadence -<br>Invst. Acct. |
|---------------------|------------|-------------------|------|------|-------|------|--------------------------|----------------|-------------------------|---------------------------|
| \$ 636,698,125      | 8/31/2022  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 410,882,058 | \$ 225,816,067          | \$ -                      |
| \$ 595,217,154      | 9/30/2022  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 393,060,351 | \$ 202,156,803          | \$ -                      |
| \$ 558,255,220      | 10/31/2022 | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 494,855,306 | \$ 63,399,914           | \$ -                      |
| \$ 533,241,039      | 11/30/2022 | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 485,750,997 | \$ 47,490,042           | \$ -                      |
| \$ 601,864,799      | 12/31/2022 | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 528,014,669 | \$ 73,850,130           | \$ -                      |
| \$ 773,698,264      | 1/31/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 725,661,993 | \$ 48,036,271           | \$ -                      |
| \$ 808,937,729      | 2/28/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 768,858,884 | \$ 40,078,845           | \$ -                      |
| \$ 745,999,841      | 3/31/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 701,517,667 | \$ 42,482,174           | \$ -                      |
| \$ 713,287,236      | 4/30/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 649,360,392 | \$ 63,926,844           | \$ -                      |
| \$ 675,049,865      | 5/31/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 628,079,297 | \$ 46,970,568           | \$ -                      |
| \$ 777,821,461      | 6/30/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 699,603,965 | \$ 78,217,496           | \$ -                      |
| \$ 745,227,459      | 7/31/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 679,971,840 | \$ 65,255,619           | \$ -                      |
| \$ 687,737,242      | 8/31/2023  | \$ -              | \$ - | \$ - | \$ -  | \$ - | \$ -                     | \$ 657,838,723 | \$ 29,898,519           | \$ -                      |





08/01/2023

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

Sincerely,

A handwritten signature in black ink, appearing to read "Cleathon Sanders", is written over a faint, light blue circular watermark or seal.

**Cleathon Sanders**  
Client Support Partner  
Treasury Management Customer Support  
**Cadence Bank**

Texas CLASS

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

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



**August 31, 2023**

**TexasDAILY**

**Current Yield<sup>1</sup>: 5.36%**

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

|                  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  |
|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>January</b>   | 0.12% | 0.04% | 0.07% | 0.35% | 0.58% | 1.34% | 2.40% | 1.61% | 0.07% | 0.02% | 4.36% |
| <b>February</b>  | 0.10% | 0.04% | 0.08% | 0.39% | 0.59% | 1.40% | 2.40% | 1.58% | 0.05% | 0.02% | 4.57% |
| <b>March</b>     | 0.10% | 0.04% | 0.09% | 0.41% | 0.66% | 1.50% | 2.41% | 1.20% | 0.05% | 0.14% | 4.70% |
| <b>April</b>     | 0.08% | 0.04% | 0.09% | 0.42% | 0.75% | 1.65% | 2.42% | 0.83% | 0.05% | 0.30% | 4.86% |
| <b>May</b>       | 0.08% | 0.04% | 0.09% | 0.43% | 0.76% | 1.75% | 2.41% | 0.41% | 0.04% | 0.68% | 5.04% |
| <b>June</b>      | 0.05% | 0.04% | 0.09% | 0.44% | 0.85% | 1.85% | 2.41% | 0.24% | 0.03% | 1.00% | 5.11% |
| <b>July</b>      | 0.05% | 0.05% | 0.10% | 0.45% | 0.96% | 1.96% | 2.38% | 0.22% | 0.02% | 1.49% | 5.15% |
| <b>August</b>    | 0.05% | 0.06% | 0.11% | 0.47% | 1.00% | 1.99% | 2.21% | 0.16% | 0.02% | 2.11% | 5.33% |
| <b>September</b> | 0.05% | 0.06% | 0.13% | 0.50% | 1.03% | 2.03% | 2.15% | 0.14% | 0.02% | 2.43% |       |
| <b>October</b>   | 0.04% | 0.06% | 0.15% | 0.47% | 1.05% | 2.15% | 1.97% | 0.12% | 0.02% | 3.04% |       |
| <b>November</b>  | 0.04% | 0.06% | 0.15% | 0.45% | 1.09% | 2.21% | 1.74% | 0.10% | 0.02% | 3.65% |       |
| <b>December</b>  | 0.04% | 0.07% | 0.23% | 0.50% | 1.21% | 2.32% | 1.66% | 0.09% | 0.02% | 4.13% |       |

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

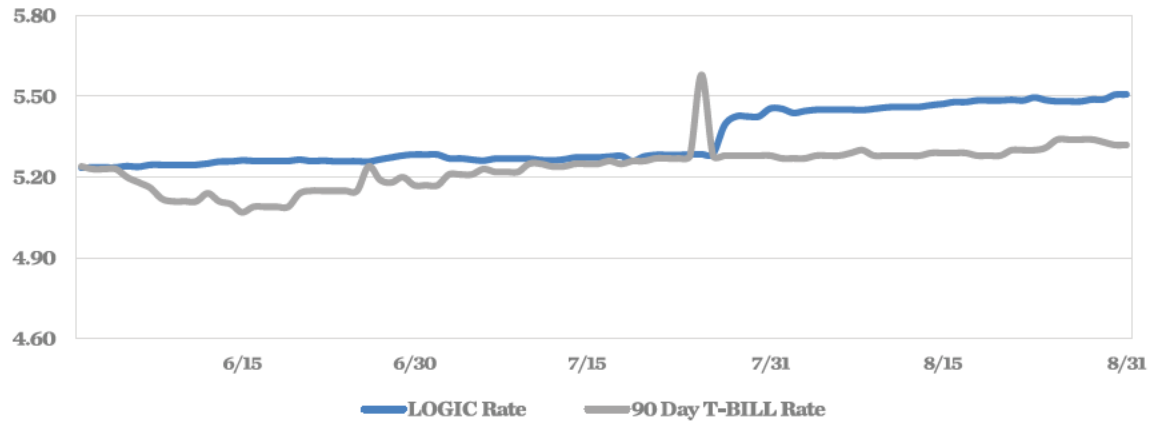
*Past performance is not indicative of future results and yields may vary.*

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

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

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

## LOGIC VERSUS 90-DAY TREASURY BILL



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

### DAILY SUMMARY FOR AUGUST 2023

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



FORT BEND COUNTY

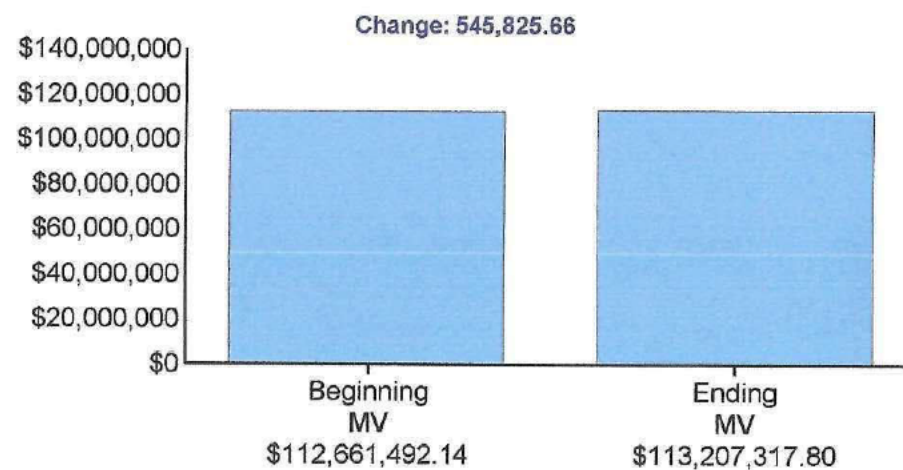
ACCOUNT NUMBER: [REDACTED]

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August 1, 2023 to August 31, 2023

### MARKET VALUE SUMMARY

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





FORT BEND COUNTY  
ACCOUNT NUMBER [REDACTED]

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August 1, 2023 to August 31, 2023

**ASSET SUMMARY**

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

FORT BEND COUNTY  
ACCOUNT NUMBER [REDACTED]

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August 1, 2023 to August 31, 2023

**INCOME SUMMARY**

|                                    | <b>Income Received<br/>Current Period</b> |
|------------------------------------|-------------------------------------------|
| Taxable Interest                   | 176,133.37                                |
| <b>Total Current Period Income</b> | <b>\$176,133.37</b>                       |



FORT BEND COUNTY  
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August 1, 2023 to August 31, 2023

**CASH SUMMARY**

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

FORT BEND COUNTY  
ACCOUNT NUMBER [REDACTED]Page 5 of 9  
August 1, 2023 to August 31, 2023

## ASSET DETAIL

## Security Description

| Shares/Face Amt                                                 | Price   | Market Value | Tax Cost     | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield | Accrued Income |
|-----------------------------------------------------------------|---------|--------------|--------------|----------------------|----------------------------|-------------------------|-------------------------|----------------|
| <b>Cash &amp; Equivalents</b>                                   |         |              |              |                      |                            |                         |                         |                |
| <b>Cash/Money Market</b>                                        |         |              |              |                      |                            |                         |                         |                |
| Australia New Zealand Bkg C P - 05253CYW0<br>11/30/2023         |         |              |              |                      |                            |                         |                         |                |
| 10,000,000.000                                                  | 98.6250 | 9,862,500.00 | 9,757,777.78 | 104,722.22           | 8.7                        | 552,569.44              | 5.60                    | 0.00           |
| Bedford Row Fdg Corp Disc Coml C P - 07644BZJ4<br>12/18/2023    |         |              |              |                      |                            |                         |                         |                |
| 8,700,000.000                                                   | 98.3260 | 8,554,362.00 | 8,463,408.33 | 90,953.67            | 7.6                        | 485,145.84              | 5.67                    | 0.00           |
| Columbia Fdg Co LLC Disc Coml C P - 19767DW83<br>09/08/2023     |         |              |              |                      |                            |                         |                         |                |
| 10,000,000.000                                                  | 99.8970 | 9,989,700.00 | 9,883,000.00 | 106,700.00           | 8.8                        | 547,500.00              | 5.48                    | 0.00           |
| First American Government - 31846V567<br>Oblig Fd Cl Z<br>#3676 |         |              |              |                      |                            |                         |                         |                |
| 18,069.980                                                      | 1.0000  | 18,069.98    | 18,069.98    | 0.00                 | 0.0                        | 941.60                  | 5.21                    | 7,747.22       |
| Gla Fdg LLC Disc Coml Paper C P - 40060XYH7<br>11/17/2023       |         |              |              |                      |                            |                         |                         |                |
| 8,700,000.000                                                   | 98.8240 | 8,597,688.00 | 8,504,356.33 | 93,331.67            | 7.6                        | 482,499.59              | 5.61                    | 0.00           |
| Gla Fdg LLC Disc Coml Paper C P - 40060XZL7<br>12/20/2023       |         |              |              |                      |                            |                         |                         |                |
| 10,000,000.000                                                  | 98.2950 | 9,829,500.00 | 9,724,500.00 | 105,000.00           | 8.7                        | 558,652.78              | 5.68                    | 0.00           |
| Liberty Str Fdg LLC Disc Coml C P - 53127TA52<br>01/05/2024     |         |              |              |                      |                            |                         |                         |                |
| 8,700,000.000                                                   | 98.0190 | 8,527,653.00 | 8,439,957.00 | 87,696.00            | 7.5                        | 484,263.75              | 5.68                    | 0.00           |
| Mufg Bk Ltd N Y Brh Disc C P - 62479LAJ4<br>01/18/2024          |         |              |              |                      |                            |                         |                         |                |
| 10,000,000.000                                                  | 97.8150 | 9,781,500.00 | 9,679,166.66 | 102,333.34           | 8.6                        | 557,638.90              | 5.70                    | 0.00           |
| Mufg Bk Ltd N Y Brh Disc C P - 62479MXP3<br>10/29/2023          |         |              |              |                      |                            |                         |                         |                |
| 8,700,000.000                                                   | 99.2160 | 8,631,792.00 | 8,539,021.00 | 92,771.00            | 7.6                        | 481,617.50              | 5.58                    | 0.00           |



FORT BEND COUNTY  
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August 1, 2023 to August 31, 2023

| ASSET DETAIL (continued)                                   |  |                 |         |                  |                  |                      |                            |                         |                         | August 1, 2023 to August 31, 2023 |  |
|------------------------------------------------------------|--|-----------------|---------|------------------|------------------|----------------------|----------------------------|-------------------------|-------------------------|-----------------------------------|--|
| Security Description                                       |  | Shares/Face Amt | Price   | Market Value     | Tax Cost         | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield | Accrued Income                    |  |
| National Bk Cda Disc Coml C P - 63307LBL4<br>02/20/2024    |  | 10,290,000.000  | 97.2580 | 10,007,848.20    | 10,009,883.33    | -2,035.13            | 8.8                        | 584,243.34              | 5.84                    | 0.00                              |  |
| Royal Bk Cda Disc Coml Paper C P - 78009ABS2<br>02/26/2024 |  | 11,120,000.000  | 97.1620 | 10,804,414.40    | 10,797,158.60    | 7,255.80             | 9.5                        | 623,476.78              | 5.77                    | 0.00                              |  |
| Sumitomo Mitsui Tr Bk Ltd Nyc P - 86563HWN6<br>09/22/2023  |  | 8,700,000.000   | 99.6890 | 8,672,943.00     | 8,579,940.00     | 93,003.00            | 7.7                        | 476,325.00              | 5.49                    | 0.00                              |  |
| Toyola Cr De Puerto Rico Inc C P - 8923A1XP1<br>10/23/2023 |  | 10,000,000.000  | 99.2160 | 9,921,600.00     | 9,812,425.00     | 109,175.00           | 8.8                        | 556,625.00              | 5.61                    | 0.00                              |  |
| Total Cash/Money Market                                    |  |                 |         | \$113,199,570.58 | \$112,208,664.01 | \$990,906.57         | 100.0                      | \$6,391,499.52          |                         | \$7,747.22                        |  |
| Cash                                                       |  |                 |         |                  |                  |                      |                            |                         |                         |                                   |  |
| Principal Cash                                             |  |                 |         | -208,664.01      | -208,664.01      |                      | -0.2                       |                         |                         |                                   |  |

FORT BEND COUNTY  
ACCOUNT NUMBER [REDACTED]Page 7 of 9  
August 1, 2023 to August 31, 2023

## ASSET DETAIL (continued)

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

## ASSET DETAIL MESSAGES

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

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



FORT BEND COUNTY  
ACCOUNT NUMBER: [REDACTED]

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00- -M -UC-UU -244-0  
0563229-00-02387-0



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August 1, 2023 to August 31, 2023

TRANSACTION DETAIL

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

FORT BEND COUNTY  
ACCOUNT NUMBER [REDACTED]Page 9 of 9  
August 1, 2023 to August 31, 2023

## SALE/MATURITY SUMMARY

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

## SALE/MATURITY SUMMARY MESSAGES

Estimates should not be used for tax purposes