

Investment Report

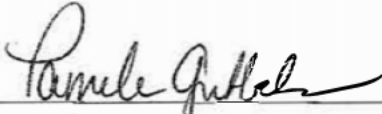
Ft. Bend County

07/01/23 - 07/31/23

This report summarizes the investment position of Ft. Bend County for the period 07/01/23 to 07/31/23.

	06/30/23	07/31/23
Book Value	779,821,460.79	745,227,459.25
Market Value	779,821,460.79	745,227,459.25
Par Value	779,821,460.79	745,227,459.25
Change in Market Value		0.00
Weighted Average Maturity (in Days)	31	28
Weighted Average Yield-to-Maturity of Portfolio	4.7825%	4.8890%
Yield-to-Maturity of 90 Day T-Bill	5.1450%	5.2700%
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

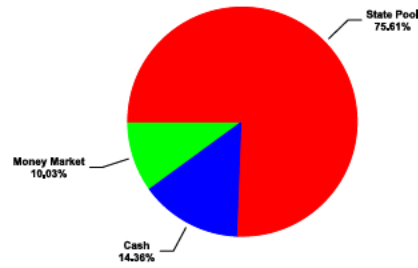
Date

Investment Report

Ft. Bend County

07/01/23 - 07/31/23

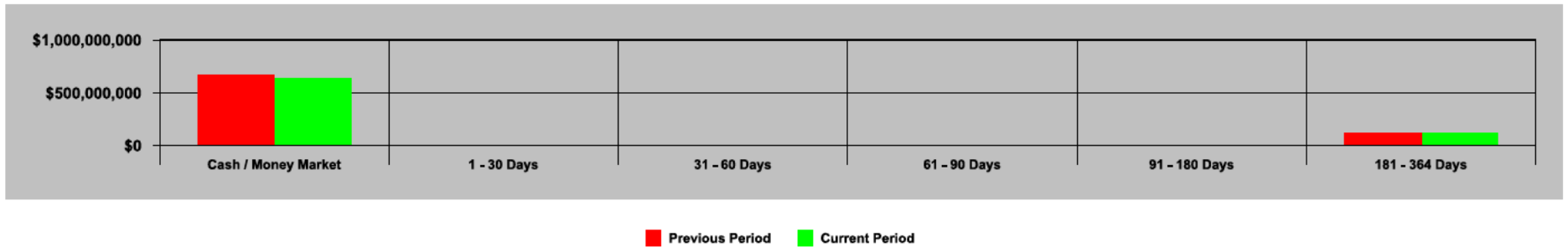
Portfolio Composition - 06/30/23



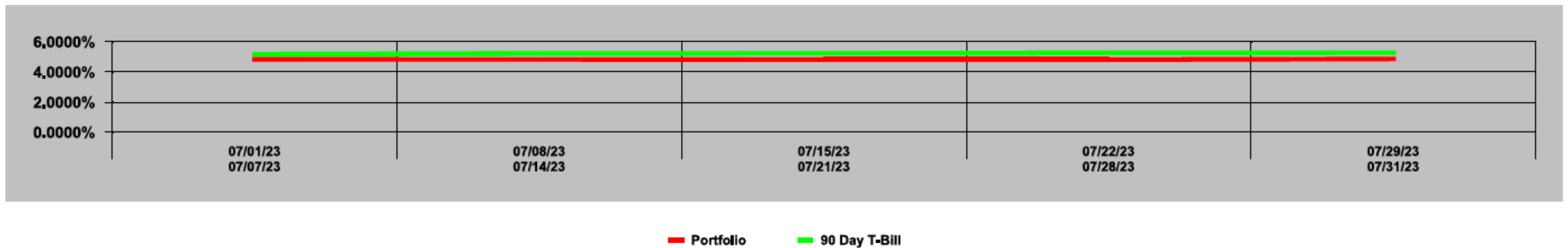
Portfolio Composition - 07/31/23



Maturity Aging - 06/30/23 vs 07/31/23



Portfolio Performance - 07/01/23 to 07/31/23



GASB 31 Compliance

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/01/23 - 07/31/23

Run Date: 08/11/23
Run Time: 10:25:28
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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source	Beginning Unit Price	Par Value On 07/01/23	Reported Value 07/01/23	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 07/31/23	Price Source 07/31/23	Reported Value 07/31/23	Change in Fair Value	Interest	Net Investment Income
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	5.3337	Manual	1.000000	106,360,366.24	106,360,366.24	0.00	19,567,993.11	1.000000	86,792,373.13	Manual	86,792,373.13	0.00	426,364.09	426,364.09
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	5.2830	Manual	1.000000	5,658,406.39	5,658,406.39	0.00	977,140.82	1.000000	4,681,265.57	Manual	4,681,265.57	0.00	22,859.18	22,859.18
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	5.3341	Manual	1.000000	7,203,267.00	7,203,267.00	0.00	568,458.07	1.000000	6,634,808.93	Manual	6,634,808.93	0.00	31,541.93	31,541.93
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	5.3353	Manual	1.000000	95,042,930.04	95,042,930.04	0.00	-3,936,367.36	1.000000	98,979,297.40	Manual	98,979,297.40	0.00	436,367.36	436,367.36
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	5.1518	Manual	1.000000	1,115.15	1,115.15	0.00	-4.88	1.000000	1,120.03	Manual	1,120.03	0.00	4.88	4.88
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	5.1472	Manual	1.000000	1,113.86	1,113.86	0.00	-4.87	1.000000	1,118.73	Manual	1,118.73	0.00	4.87	4.87
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	5.1459	Manual	1.000000	1,111.84	1,111.84	0.00	-4.86	1.000000	1,116.70	Manual	1,116.70	0.00	4.86	4.86
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	5.1386	Manual	1.000000	368.85	368.85	0.00	-1.61	1.000000	370.46	Manual	370.46	0.00	1.61	1.61
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	5.2952	Manual	1.000000	30,856,060.67	30,856,060.67	0.00	-138,788.72	1.000000	30,994,849.39	Manual	30,994,849.39	0.00	138,788.72	138,788.72
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	5.2963	Manual	1.000000	14,091,224.56	14,091,224.56	0.00	-63,394.84	1.000000	14,154,619.40	Manual	14,154,619.40	0.00	63,394.84	63,394.84
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	5.2887	Manual	1.000000	970,727.72	970,727.72	0.00	-4,360.89	1.000000	975,088.61	Manual	975,088.61	0.00	4,360.89	4,360.89
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	5.2955	Manual	1.000000	3,334,353.02	3,334,353.02	0.00	-14,998.51	1.000000	3,349,351.53	Manual	3,349,351.53	0.00	14,998.51	14,998.51
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	5.3350	Manual	1.000000	12,925,371.12	12,925,371.12	0.00	-58,574.17	1.000000	12,983,945.29	Manual	12,983,945.29	0.00	58,574.17	58,574.17
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	5.3353	Manual	1.000000	15,874,179.35	15,874,179.35	0.00	-672,907.53	1.000000	16,547,086.88	Manual	16,547,086.88	0.00	72,907.53	72,907.53
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	5.3158	Manual	1.000000	69,819,365.94	69,819,365.94	0.00	-2,318,468.74	1.000000	72,137,834.68	Manual	72,137,834.68	0.00	318,468.74	318,468.74
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	Fair Value	5.2963	Manual	1.000000	2,585,385.53	2,585,385.53	0.00	-11,631.36	1.000000	2,597,016.89	Manual	2,597,016.89	0.00	11,631.36	11,631.36
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	Fair Value	5.3347	Manual	1.000000	49,852,706.82	49,852,706.82	0.00	1,427,893.90	1.000000	48,424,812.92	Manual	48,424,812.92	0.00	222,106.10	222,106.10
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	Fair Value	5.3352	Manual	1.000000	10,594,159.15	10,594,159.15	0.00	-248,333.18	1.000000	10,842,492.33	Manual	10,842,492.33	0.00	48,333.18	48,333.18
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	Fair Value	5.3350	Manual	1.000000	2,666,656.93	2,666,656.93	0.00	-12,084.54	1.000000	2,678,741.47	Manual	2,678,741.47	0.00	12,084.54	12,084.54
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	Fair Value	5.3350	Manual	1.000000	4,299,399.23	4,299,399.23	0.00	-19,483.68	1.000000	4,318,882.91	Manual	4,318,882.91	0.00	19,483.68	19,483.68
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	Fair Value	5.3336	Manual	1.000000	7,800,843.32	7,800,843.32	0.00	865,826.75	1.000000	6,935,016.57	Manual	6,935,016.57	0.00	34,173.25	34,173.25
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	Fair Value	5.3350	Manual	1.000000	29,033,335.35	29,033,335.35	0.00	-131,570.95	1.000000	29,164,906.30	Manual	29,164,906.30	0.00	131,570.95	131,570.95
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	Fair Value	5.3350	Manual	1.000000	4,608,734.28	4,608,734.28	0.00	-20,885.50	1.000000	4,629,619.78	Manual	4,629,619.78	0.00	20,885.50	20,885.50
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	Fair Value	5.3349	Manual	1.000000	2,393,895.69	2,393,895.69	0.00	-5,844.02	1.000000	2,399,739.71	Manual	2,399,739.71	0.00	10,844.02	10,844.02
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	Fair Value	5.3350	Manual	1.000000	514,199.15	514,199.15	0.00	-2,330.23	1.000000	516,529.38	Manual	516,529.38	0.00	2,330.23	2,330.23
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	Fair Value	0.2421	Manual	1.000000	78,217,495.60	78,217,495.60	0.00	12,961,876.94	1.000000	65,255,618.66	Manual	65,255,618.66	0.00	15,999.92	15,999.92
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	Fair Value	5.3346	Manual	1.000000	4,980,346.65	4,980,346.65	0.00	981,378.68	1.000000	3,998,967.97	Manual	3,998,967.97	0.00	18,621.32	18,621.32
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	Fair Value	5.3348	Manual	1.000000	37,118,887.82	37,118,887.82	0.00	3,345,606.34	1.000000	33,773,281.48	Manual	33,773,281.48	0.00	154,393.66	154,393.66
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	Fair Value	5.3349	Manual	1.000000	15,698,755.41	15,698,755.41	0.00	119,312.04	1.000000	15,579,443.37	Manual	15,579,443.37	0.00	70,687.96	70,687.96
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	Fair Value	5.3350	Manual	1.000000	3,728,973.24	3,728,973.24	0.00	-16,898.67	1.000000	3,745,871.91	Manual	3,745,871.91	0.00	16,898.67	16,898.67
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	Fair Value	5.3350	Manual	1.000000	8,120,864.23	8,120,864.23	0.00	-36,801.50	1.000000	8,157,665.73	Manual	8,157,665.73	0.00	36,801.50	36,801.50
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	Fair Value	5.3350	Manual	1.000000	1,305,642.80	1,305,642.80	0.00	-251.74	1.000000	1,305,894.54	Manual	1,305,894.54	0.00	5,894.54	5,894.54
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	Fair Value	5.3350	Manual	1.000000	2,331,197.63	2,331,197.63	0.00	-10,564.34	1.000000	2,341,761.97	Manual	2,341,761.97	0.00	10,564.34	10,564.34
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	Fair Value	5.3350	Manual	1.000000	1,181,058.83	1,181,058.83	0.00	-5,352.23	1.000000	1,186,411.06	Manual	1,186,411.06	0.00	5,352.23	5,352.23
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	Fair Value	5.3345	Manual	1.000000	28,966,979.74	28,966,979.74	0.00	1,452,036.08	1.000000	27,514,943.66	Manual	27,514,943.66	0.00	127,963.92	127,963.92
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	Fair Value	5.3349	Manual	1.000000	1,178,151.15	1,178,151.15	0.00	-5,339.04	1.000000	1,183,490.19	Manual	1,183,490.19	0.00	5,339.04	5,339.04
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	Fair Value	5.3244	Manual	1.000000	5,025,295.22	5,025,295.22	0.00	77,490.50	1.000000	4,947,804.72	Manual	4,947,804.72	0.00	22,509.50	22,509.50
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	Fair Value	5.3349	Manual	1.000000	1,071,391.10	1,071,391.10	0.00	-4,855.22	1.000000	1,076,246.32	Manual	1,076,246.32	0.00	4,855.22	4,855.22
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	Fair Value	5.3350	Manual	1.000000	1,380,274.81	1,380,274.81	0.00	-6,255.02	1.000000	1,386,529.83	Manual	1,386,529.83	0.00	6,255.02	6,255.02
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	Fair Value	5.3350	Manual	1.000000	1,026,869.36	1,026,869.36	0.00	-4,653.49	1.000000	1,031,522.85	Manual	1,031,522.85	0.00	4,653.49	4,653.49
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
Investment Total						4.8200		1.000000	779,821,460.79	779,821,460.79	0.00	34,594,001.54	1.000000	745,227,459.25		745,227,459.25	0.00	3,122,541.07	3,122,541.07

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts In Period
07/01/23 - 07/31/23

Run Date: 08/11/23
Run Time: 10:28:12
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>
State Pool Total					<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>
MB39 - 2022 TAX NOTE Total					<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,966,979.74</u>	<u>27,514,943.66</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>
State Pool Total					<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>
MB41 - 440V SUPERVISION Total					<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>5,025,295.22</u>	<u>4,947,804.72</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>
State Pool Total					<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>
130 - Assistance Dist #1 Total					<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>
State Pool Total					<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>
145 - ESD 100 Agreement Total					<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>
State Pool Total					<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>
MB42 - FBC ASSIST DIST #10 Total					<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,071,391.10</u>	<u>1,076,246.32</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>
State Pool Total					<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>
MB40 - FBC ASSIST DIST #22 Total					<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,178,151.15</u>	<u>1,183,490.19</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>
State Pool Total					<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>
MB43 - FBC LATERAL ROAD Total					<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,380,274.81</u>	<u>1,386,529.83</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>
State Pool Total					<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>
MB44 - FBC LAW LIBRARY Total					<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,026,869.36</u>	<u>1,031,522.85</u>
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>
State Pool Total					<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
815 - Grand Parkway Operations Total					<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>
State Pool Total					<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>970,727.72</u>	<u>975,088.61</u>	<u>970,727.72</u>	<u>975,088.61</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>970,727.72</u>	<u>975,088.61</u>
State Pool Total					<u>970,727.72</u>	<u>975,088.61</u>	<u>970,727.72</u>	<u>975,088.61</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>970,727.72</u>	<u>975,088.61</u>
LOG5 - LOGIC DRAINAGE Total					<u>970,727.72</u>	<u>975,088.61</u>	<u>970,727.72</u>	<u>975,088.61</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>970,727.72</u>	<u>975,088.61</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic-General	AR-0028	State Pool	11/10/08	Open	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>
State Pool Total					<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>
LOG1 - LOGIC GENERAL Total					<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>
State Pool Total					<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd,Operations	AR-0029	State Pool	11/10/08	Open	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>
State Pool Total					<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>
State Pool Total					<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,181,058.83</u>	<u>1,186,411.06</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>
State Pool Total					<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>
MB21 - MBIA ASSIST DIST #6 Total					<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>
State Pool Total					<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>
MB18 - MBIA COUNTYS CARES ACT Total					<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>
State Pool Total					<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>
MB24 - MBIA DEBT SERVICE Total					<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	7,203,267.00	6,634,808.93	7,203,267.00	6,634,808.93	0.00	0.00	1,267,218.21	7,203,267.00	6,634,808.93

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
State Pool Total					7,203,267.00	6,634,808.93	7,203,267.00	6,634,808.93	0.00	0.00	1,267,218.21	7,203,267.00	6,634,808.93
MB04 - MBIA DRAINAGE Total					7,203,267.00	6,634,808.93	7,203,267.00	6,634,808.93	0.00	0.00	1,267,218.21	7,203,267.00	6,634,808.93
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,608,734.28	4,629,619.78	4,608,734.28	4,629,619.78	0.00	0.00	1,000,000.00	4,608,734.28	4,629,619.78
State Pool Total					4,608,734.28	4,629,619.78	4,608,734.28	4,629,619.78	0.00	0.00	1,000,000.00	4,608,734.28	4,629,619.78
MB25 - MBIA DRAINAGE DEBT SERVICE Total					4,608,734.28	4,629,619.78	4,608,734.28	4,629,619.78	0.00	0.00	1,000,000.00	4,608,734.28	4,629,619.78
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	2,393,895.69	2,399,739.71	2,393,895.69	2,399,739.71	0.00	0.00	14,000,000.00	2,393,895.69	2,399,739.71
State Pool Total					2,393,895.69	2,399,739.71	2,393,895.69	2,399,739.71	0.00	0.00	14,000,000.00	2,393,895.69	2,399,739.71
MB26 - MBIA FACILITIES BOND 2018 Total					2,393,895.69	2,399,739.71	2,393,895.69	2,399,739.71	0.00	0.00	14,000,000.00	2,393,895.69	2,399,739.71
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	8,120,864.23	8,157,665.73	8,120,864.23	8,157,665.73	0.00	0.00	3,000,000.00	8,120,864.23	8,157,665.73
State Pool Total					8,120,864.23	8,157,665.73	8,120,864.23	8,157,665.73	0.00	0.00	3,000,000.00	8,120,864.23	8,157,665.73
MB32 - MBIA FBC ASSIST DIST #11 Total					8,120,864.23	8,157,665.73	8,120,864.23	8,157,665.73	0.00	0.00	3,000,000.00	8,120,864.23	8,157,665.73
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST, DIST, #2	AR-0049	State Pool	05/13/20	Open	10,594,159.15	10,842,492.33	10,594,159.15	10,842,492.33	0.00	0.00	2,500,000.00	10,594,159.15	10,842,492.33
State Pool Total					10,594,159.15	10,842,492.33	10,594,159.15	10,842,492.33	0.00	0.00	2,500,000.00	10,594,159.15	10,842,492.33
MB19 - MBIA FBC ASSIST DIST #2 Total					10,594,159.15	10,842,492.33	10,594,159.15	10,842,492.33	0.00	0.00	2,500,000.00	10,594,159.15	10,842,492.33
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	2,666,656.93	2,678,741.47	2,666,656.93	2,678,741.47	0.00	0.00	1,250,000.00	2,666,656.93	2,678,741.47
State Pool Total					2,666,656.93	2,678,741.47	2,666,656.93	2,678,741.47	0.00	0.00	1,250,000.00	2,666,656.93	2,678,741.47
MB20 - MBIA FBC ASSIST DIST #4 Total					2,666,656.93	2,678,741.47	2,666,656.93	2,678,741.47	0.00	0.00	1,250,000.00	2,666,656.93	2,678,741.47
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,331,197.63	2,341,761.97	2,331,197.63	2,341,761.97	0.00	0.00	1,000,000.00	2,331,197.63	2,341,761.97
State Pool Total					2,331,197.63	2,341,761.97	2,331,197.63	2,341,761.97	0.00	0.00	1,000,000.00	2,331,197.63	2,341,761.97
MB37 - MBIA FBC ASSIST DIST #7 Total					2,331,197.63	2,341,761.97	2,331,197.63	2,341,761.97	0.00	0.00	1,000,000.00	2,331,197.63	2,341,761.97
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3,728,973.24	3,745,871.91	3,728,973.24	3,745,871.91	0.00	0.00	2,000,000.00	3,728,973.24	3,745,871.91
State Pool Total					3,728,973.24	3,745,871.91	3,728,973.24	3,745,871.91	0.00	0.00	2,000,000.00	3,728,973.24	3,745,871.91
MB31 - MBIA FBC ASSIST DIST #9 Total					3,728,973.24	3,745,871.91	3,728,973.24	3,745,871.91	0.00	0.00	2,000,000.00	3,728,973.24	3,745,871.91
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,305,642.80	1,305,894.54	1,305,642.80	1,305,894.54	0.00	0.00	3,000,000.00	1,305,642.80	1,305,894.54
State Pool Total					1,305,642.80	1,305,894.54	1,305,642.80	1,305,894.54	0.00	0.00	3,000,000.00	1,305,642.80	1,305,894.54
MB36 - MBIA FEE OFFICER Total					1,305,642.80	1,305,894.54	1,305,642.80	1,305,894.54	0.00	0.00	3,000,000.00	1,305,642.80	1,305,894.54
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	15,698,755.41	15,579,443.37	15,698,755.41	15,579,443.37	0.00	0.00	10,000,000.00	15,698,755.41	15,579,443.37
State Pool Total					15,698,755.41	15,579,443.37	15,698,755.41	15,579,443.37	0.00	0.00	10,000,000.00	15,698,755.41	15,579,443.37
MB30 - MBIA Flood Proj Drainage 20 Total					15,698,755.41	15,579,443.37	15,698,755.41	15,579,443.37	0.00	0.00	10,000,000.00	15,698,755.41	15,579,443.37
MB02 - MBIA GENERAL													
State Pool													

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
MB02-MBIA General State Pool Total	AR-0015	State Pool	11/01/08	Open	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>
MB02 - MBIA GENERAL Total					<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>
MB23 - MBIA JUVENILE State Pool					<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>
MB23-MBIA JUVENILE State Pool Total	AR-0053	State Pool	05/13/20	Open	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>
MB23 - MBIA JUVENILE Total					<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>
MB23 - MBIA JUVENILE Total					<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>
MB03 - MBIA ROAD & BRIDGE State Pool													
MB03-MBIA Road & Bridge State Pool Total	AR-0016	State Pool	11/01/08	Open	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>
MB29 - MBIA Sr Lien 2021 State Pool													
MB29-MBIA SR LIEN TOLL RD 2021 State Pool Total	AR-0060	State Pool	08/02/21	Open	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>
MB29 - MBIA Sr Lien 2021 Total					<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>
MB29 - MBIA Sr Lien 2021 Total					<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>
MB06 - MBIA TOLL RD OPERATIONS State Pool													
MB06-MBIA Toll Rd., Operations State Pool Total	AR-0019	State Pool	11/01/08	Open	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 State Pool													
MB27-MBIA TX HERITAGE PARKWAY State Pool Total	AR-0057	State Pool	05/13/20	Open	<u>514,199.15</u>	<u>516,529.38</u>	<u>514,199.15</u>	<u>516,529.38</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>514,199.15</u>	<u>516,529.38</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>514,199.15</u>	<u>516,529.38</u>	<u>514,199.15</u>	<u>516,529.38</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>514,199.15</u>	<u>516,529.38</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>514,199.15</u>	<u>516,529.38</u>	<u>514,199.15</u>	<u>516,529.38</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>514,199.15</u>	<u>516,529.38</u>
MB28 - MBIAGrand Parkway 2021 State Pool													
MB28-MBIA GRAND PARKWAY 2021 State Pool Total	AR-0059	State Pool	08/02/21	Open	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>
TT05 - TEXAS TERM DRAINAGE State Pool													
TT05-TX TERM Drainage State Pool Total	AR-0027	State Pool	11/01/08	Open	<u>368.85</u>	<u>370.46</u>	<u>368.85</u>	<u>370.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>368.85</u>	<u>370.46</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>368.85</u>	<u>370.46</u>	<u>368.85</u>	<u>370.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>368.85</u>	<u>370.46</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>368.85</u>	<u>370.46</u>	<u>368.85</u>	<u>370.46</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>368.85</u>	<u>370.46</u>
TT00 - TEXAS TERM GENERAL State Pool													
TT00-TX TERM General State Pool Total	AR-0022	State Pool	11/01/08	Open	<u>1,115.15</u>	<u>1,120.03</u>	<u>1,115.15</u>	<u>1,120.03</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,115.15</u>	<u>1,120.03</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,115.15</u>	<u>1,120.03</u>	<u>1,115.15</u>	<u>1,120.03</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,115.15</u>	<u>1,120.03</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,115.15</u>	<u>1,120.03</u>	<u>1,115.15</u>	<u>1,120.03</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,115.15</u>	<u>1,120.03</u>
TT04 - TEXAS TERM ROAD & BRIDGE State Pool													
TT04-TX TERM Road & Bridge State Pool Total	AR-0026	State Pool	11/01/08	Open	<u>1,111.84</u>	<u>1,116.70</u>	<u>1,111.84</u>	<u>1,116.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,111.84</u>	<u>1,116.70</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,111.84</u>	<u>1,116.70</u>	<u>1,111.84</u>	<u>1,116.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,111.84</u>	<u>1,116.70</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,111.84</u>	<u>1,116.70</u>	<u>1,111.84</u>	<u>1,116.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,111.84</u>	<u>1,116.70</u>
TT02 - TEXAS TERM TOLL OPERATIONS													

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts In Period
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,113.86</u>	<u>1,118.73</u>	<u>1,113.86</u>	<u>1,118.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.86</u>	<u>1,118.73</u>
State Pool Total					<u>1,113.86</u>	<u>1,118.73</u>	<u>1,113.86</u>	<u>1,118.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.86</u>	<u>1,118.73</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,113.86</u>	<u>1,118.73</u>	<u>1,113.86</u>	<u>1,118.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.86</u>	<u>1,118.73</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>
Money Market Total					<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>
09 - Temporary Holding Total					<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
2700 - US Bank Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Combined Port													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					<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>
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>
Money Market Total					<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>78,217,495.60</u>	<u>65,255,618.66</u>
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>2,585,385.53</u>	<u>2,597,016.89</u>
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>30,856,060.67</u>	<u>30,994,849.39</u>
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>14,091,224.56</u>	<u>14,154,619.40</u>
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>970,727.72</u>	<u>975,088.61</u>	<u>970,727.72</u>	<u>975,088.61</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>970,727.72</u>	<u>975,088.61</u>
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>3,334,353.02</u>	<u>3,349,351.53</u>
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>106,360,366.24</u>	<u>86,792,373.13</u>
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>5,658,406.39</u>	<u>4,681,265.57</u>
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>7,203,267.00</u>	<u>6,634,808.93</u>	<u>7,203,267.00</u>	<u>6,634,808.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>7,203,267.00</u>	<u>6,634,808.93</u>
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>95,042,930.04</u>	<u>98,979,297.40</u>
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>12,925,371.12</u>	<u>12,983,945.29</u>
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>15,874,179.35</u>	<u>16,547,086.88</u>
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>69,819,365.94</u>	<u>72,137,834.68</u>
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>49,852,706.82</u>	<u>48,424,812.92</u>
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	<u>10,594,159.15</u>	<u>10,842,492.33</u>	<u>10,594,159.15</u>	<u>10,842,492.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>10,594,159.15</u>	<u>10,842,492.33</u>
MB20-MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	<u>2,666,656.93</u>	<u>2,678,741.47</u>	<u>2,666,656.93</u>	<u>2,678,741.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>2,666,656.93</u>	<u>2,678,741.47</u>
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,299,399.23</u>	<u>4,318,882.91</u>
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,800,843.32</u>	<u>6,935,016.57</u>
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000,000.00</u>	<u>29,033,335.35</u>	<u>29,164,906.30</u>
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	<u>4,608,734.28</u>	<u>4,629,619.78</u>	<u>4,608,734.28</u>	<u>4,629,619.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>4,608,734.28</u>	<u>4,629,619.78</u>
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	<u>2,393,895.69</u>	<u>2,399,739.71</u>	<u>2,393,895.69</u>	<u>2,399,739.71</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>	<u>2,393,895.69</u>	<u>2,399,739.71</u>
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>514,199.15</u>	<u>516,529.38</u>	<u>514,199.15</u>	<u>516,529.38</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>514,199.15</u>	<u>516,529.38</u>
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>4,980,346.65</u>	<u>3,998,967.97</u>
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>37,118,887.82</u>	<u>33,773,281.48</u>
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	<u>15,698,755.41</u>	<u>15,579,443.37</u>	<u>15,698,755.41</u>	<u>15,579,443.37</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>15,698,755.41</u>	<u>15,579,443.37</u>
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	<u>3,728,973.24</u>	<u>3,745,871.91</u>	<u>3,728,973.24</u>	<u>3,745,871.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>3,728,973.24</u>	<u>3,745,871.91</u>
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	<u>8,120,864.23</u>	<u>8,157,665.73</u>	<u>8,120,864.23</u>	<u>8,157,665.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>8,120,864.23</u>	<u>8,157,665.73</u>
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	<u>1,305,642.80</u>	<u>1,305,894.54</u>	<u>1,305,642.80</u>	<u>1,305,894.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>1,305,642.80</u>	<u>1,305,894.54</u>

Portfolio Position
Ft. Bend County
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 07/31/23	Market Val On 07/01/23	Market Val On 07/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 07/31/23
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,331,197.63	2,341,761.97	2,331,197.63	2,341,761.97	0.00	0.00	1,000,000.00	2,331,197.63	2,341,761.97
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,181,058.83	1,186,411.06	1,181,058.83	1,186,411.06	0.00	0.00	2,000,000.00	1,181,058.83	1,186,411.06
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	28,966,979.74	27,514,943.66	28,966,979.74	27,514,943.66	0.00	0.00	0.00	28,966,979.74	27,514,943.66
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	1,178,151.15	1,183,490.19	1,178,151.15	1,183,490.19	0.00	0.00	1,000,000.00	1,178,151.15	1,183,490.19
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5,025,295.22	4,947,804.72	5,025,295.22	4,947,804.72	0.00	0.00	4,000,000.00	5,025,295.22	4,947,804.72
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	1,071,391.10	1,076,246.32	1,071,391.10	1,076,246.32	0.00	0.00	500,000.00	1,071,391.10	1,076,246.32
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	1,380,274.81	1,386,529.83	1,380,274.81	1,386,529.83	0.00	0.00	1,000,000.00	1,380,274.81	1,386,529.83
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	1,026,869.36	1,031,522.85	1,026,869.36	1,031,522.85	0.00	0.00	1,000,000.00	1,026,869.36	1,031,522.85
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,115.15	1,120.03	1,115.15	1,120.03	0.00	0.00	10,006,437.87	1,115.15	1,120.03
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,113.86	1,118.73	1,113.86	1,118.73	0.00	0.00	0.00	1,113.86	1,118.73
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,111.84	1,116.70	1,111.84	1,116.70	0.00	0.00	10,463.28	1,111.84	1,116.70
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	368.85	370.46	368.85	370.46	0.00	0.00	109,774.61	368.85	370.46
State Pool Total					589,603,965.19	567,971,840.59	589,603,965.19	567,971,840.59	0.00	0.00	392,918,627.31	589,603,965.19	567,971,840.59
Combined Port Total					779,821,460.79	745,227,459.25	779,821,460.79	745,227,459.25	0.00	0.00	715,113,115.83	779,821,460.79	745,227,459.25

Earnings and Yields Summary
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/23 - 07/31/23

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Security Description	07/01/23 07/07/23	07/08/23 07/14/23	07/15/23 07/21/23	07/22/23 07/28/23	07/29/23 07/31/23	07/01/23 07/31/23
Combined Port						
Cash	115,989.04	115,989.04	115,989.04	115,989.04	49,709.59	513,665.75
Money Market	3,632.32	3,632.33	3,632.33	3,632.33	1,470.61	15,999.92
State Pool	<u>598,834.27</u>	<u>586,633.68</u>	<u>580,497.75</u>	<u>578,139.26</u>	<u>248,770.44</u>	<u>2,592,875.40</u>
Port Total	<u>718,455.63</u>	<u>706,255.05</u>	<u>700,119.12</u>	<u>697,760.63</u>	<u>299,950.64</u>	<u>3,122,541.07</u>
Combined Port						
Cash	5.4000	5.4000	5.4000	5.4000	5.4000	5.4000
Money Market	0.2421	0.2421	0.2421	0.2421	0.2421	0.2421
State Pool	<u>5.3265</u>	<u>5.3264</u>	<u>5.3264</u>	<u>5.3264</u>	<u>5.3452</u>	<u>5.3282</u>
Port Total	<u>4.8249</u>	<u>4.8170</u>	<u>4.8130</u>	<u>4.8114</u>	<u>4.8521</u>	<u>4.8200</u>

Maturity Aging

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/31/23

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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market					
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	0	0.2500
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	0	5.2985
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	5.2985
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	5.2985
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	5.2985
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	5.2985
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	5.3245
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	5.3245
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	5.3245
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	5.3245
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	5.3245
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	5.3245
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	5.3245
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	5.3245
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	5.3245
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	5.3245
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	5.3245
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	5.3245
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	5.3245
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	5.3245
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	5.3245
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	5.3245
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	5.3245
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	5.3245
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	5.3245
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	5.3245
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	5.3245
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	5.3245
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	5.3245
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	0	5.3245
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	0	5.3245
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	0	5.3245
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	0	5.3245
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	0	5.3245
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	0	5.3245
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	5.1500
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	5.1500
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	5.1500
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>0</u>	<u>5.1500</u>
Cash / Money Market Total				<u>0</u>	<u>4.7995</u>
181 - 364 Days					

Maturity Aging
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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur	12
MB45-U S Bank	AR-0078	Balance Account	06/20/23	<u>184</u>	<u>5.4000</u>	
181 - 364 Days Total				<u>184</u>	<u>5.4000</u>	
Investment Total				<u>28</u>	<u>4.8898</u>	

Activity Statement

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 07/31/23

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 07/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 07/31/23
Cash											
06/20/23	Open	MB45-U S Bank	AR-0078	Balance Account	112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00
Cash Total					<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>
Money Market											
01/31/21	Open	Cadence-Money Market Accts	AR-0058	Money Market	78,217,495.60	-12,961,876.94	0.00	0.00	0.00	15,999.92	65,255,618.66
Money Market Total					<u>78,217,495.60</u>	<u>-12,961,876.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,999.92</u>	<u>65,255,618.66</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	106,360,366.24	-19,567,993.11	0.00	0.00	0.00	426,364.09	86,792,373.13
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	5,658,406.39	-977,140.82	0.00	0.00	0.00	22,859.18	4,681,265.57
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	7,203,267.00	-568,458.07	0.00	0.00	0.00	31,541.93	6,634,808.93
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	95,042,930.04	3,936,367.36	0.00	0.00	0.00	436,367.36	98,979,297.40
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,115.15	4.88	0.00	0.00	0.00	4.88	1,120.03
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,113.86	4.87	0.00	0.00	0.00	4.87	1,118.73
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,111.84	4.86	0.00	0.00	0.00	4.86	1,116.70
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	368.85	1.61	0.00	0.00	0.00	1.61	370.46
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	30,856,060.67	138,788.72	0.00	0.00	0.00	138,788.72	30,994,849.39
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	14,091,224.56	63,394.84	0.00	0.00	0.00	63,394.84	14,154,619.40
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	970,727.72	4,360.89	0.00	0.00	0.00	4,360.89	975,088.61
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	3,334,353.02	14,998.51	0.00	0.00	0.00	14,998.51	3,349,351.53
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	12,925,371.12	58,574.17	0.00	0.00	0.00	58,574.17	12,983,945.29
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	15,874,179.35	672,907.53	0.00	0.00	0.00	72,907.53	16,547,086.88
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	69,819,365.94	2,318,468.74	0.00	0.00	0.00	318,468.74	72,137,834.68
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	2,585,385.53	11,631.36	0.00	0.00	0.00	11,631.36	2,597,016.89
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	49,852,706.82	-1,427,893.90	0.00	0.00	0.00	222,106.10	48,424,812.92
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	10,594,159.15	248,333.18	0.00	0.00	0.00	48,333.18	10,842,492.33
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	2,666,656.93	12,084.54	0.00	0.00	0.00	12,084.54	2,678,741.47
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	4,299,399.23	19,483.68	0.00	0.00	0.00	19,483.68	4,318,882.91
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	7,800,843.32	-865,826.75	0.00	0.00	0.00	34,173.25	6,935,016.57
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	29,033,335.35	131,570.95	0.00	0.00	0.00	131,570.95	29,164,906.30
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	4,608,734.28	20,885.50	0.00	0.00	0.00	20,885.50	4,629,619.78
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	2,393,895.69	5,844.02	0.00	0.00	0.00	10,844.02	2,399,739.71
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	514,199.15	2,330.23	0.00	0.00	0.00	2,330.23	516,529.38
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	4,980,346.65	-981,378.68	0.00	0.00	0.00	18,621.32	3,998,967.97
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	37,118,887.82	-3,345,606.34	0.00	0.00	0.00	154,393.66	33,773,281.48
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	15,698,755.41	-119,312.04	0.00	0.00	0.00	70,687.96	15,579,443.37
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	3,728,973.24	16,898.67	0.00	0.00	0.00	16,898.67	3,745,871.91
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	8,120,864.23	36,801.50	0.00	0.00	0.00	36,801.50	8,157,665.73
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	1,305,642.80	251.74	0.00	0.00	0.00	5,894.54	1,305,894.54
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	2,331,197.63	10,564.34	0.00	0.00	0.00	10,564.34	2,341,761.97
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,181,058.83	5,352.23	0.00	0.00	0.00	5,352.23	1,186,411.06
12/16/22	Open	MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	28,966,979.74	-1,452,036.08	0.00	0.00	0.00	127,963.92	27,514,943.66
12/16/22	Open	MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	1,178,151.15	5,339.04	0.00	0.00	0.00	5,339.04	1,183,490.19
12/16/22	Open	MB41-MBIA FUND440 CSCD	AR-0074	State Pool	5,025,295.22	-77,490.50	0.00	0.00	0.00	22,509.50	4,947,804.72

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 07/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 07/31/23
12/16/22	Open	MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	1,071,391.10	4,855.22	0.00	0.00	0.00	4,855.22	1,076,246.32
12/16/22	Open	MB43-MBIA LATERAL ROAD	AR-0076	State Pool	1,380,274.81	6,255.02	0.00	0.00	0.00	6,255.02	1,386,529.83
12/16/22	Open	MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	<u>1,026,869.36</u>	<u>4,653.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,653.49</u>	<u>1,031,522.85</u>
State Pool Total					<u>589,603,965.19</u>	<u>-21,632,124.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,592,875.40</u>	<u>567,971,840.59</u>
Investment Total					<u>779,821,460.79</u>	<u>-34,594,001.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608,875.32</u>	<u>745,227,459.25</u>

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.2421	65,255,618.66	65,255,618.66	0.00	15,999.92	0.00	0.00	1,904,671.91	0.00
Money Market Total					0.2421	65,255,618.66	65,255,618.66	0.00	15,999.92	0.00	0.00	1,904,671.91	0.00
09 - Temporary Holding Total					0.2421	65,255,618.66	65,255,618.66	0.00	15,999.92	0.00	0.00	1,904,671.91	0.00
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.3353	16,547,086.88	16,547,086.88	0.00	72,907.53	0.00	0.00	710,609.57	0.00
State Pool Total					5.3353	16,547,086.88	16,547,086.88	0.00	72,907.53	0.00	0.00	710,609.57	0.00
130 - Assistance Dist #1 Total					5.3353	16,547,086.88	16,547,086.88	0.00	72,907.53	0.00	0.00	710,609.57	0.00
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.3350	12,983,945.29	12,983,945.29	0.00	58,574.17	0.00	0.00	582,386.53	0.00
State Pool Total					5.3350	12,983,945.29	12,983,945.29	0.00	58,574.17	0.00	0.00	582,386.53	0.00
145 - ESD 100 Agreement Total					5.3350	12,983,945.29	12,983,945.29	0.00	58,574.17	0.00	0.00	582,386.53	0.00
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	Open	5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	695,934.25
Cash Total					5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	695,934.25
2700 - US Bank Total					5.4000	112,000,000.00	112,000,000.00	0.00	0.00	513,665.75	0.00	0.00	695,934.25
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Total					0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815 - Grand Parkway Operations													
State Pool													
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.3158	72,137,834.68	72,137,834.68	0.00	318,468.74	0.00	0.00	3,047,829.20	0.00
State Pool Total					5.3158	72,137,834.68	72,137,834.68	0.00	318,468.74	0.00	0.00	3,047,829.20	0.00
815 - Grand Parkway Operations Total					5.3158	72,137,834.68	72,137,834.68	0.00	318,468.74	0.00	0.00	3,047,829.20	0.00
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.2963	2,597,016.89	2,597,016.89	0.00	11,631.36	0.00	0.00	363,016.89	0.00
State Pool Total					5.2963	2,597,016.89	2,597,016.89	0.00	11,631.36	0.00	0.00	363,016.89	0.00
LO10 - LOGIC COUNTYS CARES ACT Total					5.2963	2,597,016.89	2,597,016.89	0.00	11,631.36	0.00	0.00	363,016.89	0.00
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.2952	30,994,849.39	30,994,849.39	0.00	138,788.72	0.00	0.00	3,565,282.09	0.00
State Pool Total					5.2952	30,994,849.39	30,994,849.39	0.00	138,788.72	0.00	0.00	3,565,282.09	0.00
LOG1 - LOGIC GENERAL Total					5.2952	30,994,849.39	30,994,849.39	0.00	138,788.72	0.00	0.00	3,565,282.09	0.00
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.2963	14,154,619.40	14,154,619.40	0.00	63,394.84	0.00	0.00	815,950.48	0.00
State Pool Total					5.2963	14,154,619.40	14,154,619.40	0.00	63,394.84	0.00	0.00	815,950.48	0.00
LOG2 - LOGIC TOLL OPERATIONS Total					5.2963	14,154,619.40	14,154,619.40	0.00	63,394.84	0.00	0.00	815,950.48	0.00
LOG5 - LOGIC DRAINAGE													

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>5.2887</u>	<u>975,088.61</u>	<u>975,088.61</u>	<u>0.00</u>	<u>4,360.89</u>	<u>0.00</u>	<u>0.00</u>	<u>367,332.38</u>	<u>0.00</u>
State Pool Total					<u>5.2887</u>	<u>975,088.61</u>	<u>975,088.61</u>	<u>0.00</u>	<u>4,360.89</u>	<u>0.00</u>	<u>0.00</u>	<u>367,332.38</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE Total					<u>5.2887</u>	<u>975,088.61</u>	<u>975,088.61</u>	<u>0.00</u>	<u>4,360.89</u>	<u>0.00</u>	<u>0.00</u>	<u>367,332.38</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>5.2955</u>	<u>3,349,351.53</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>14,998.51</u>	<u>0.00</u>	<u>0.00</u>	<u>304,839.05</u>	<u>0.00</u>
State Pool Total					<u>5.2955</u>	<u>3,349,351.53</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>14,998.51</u>	<u>0.00</u>	<u>0.00</u>	<u>304,839.05</u>	<u>0.00</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>5.2955</u>	<u>3,349,351.53</u>	<u>3,349,351.53</u>	<u>0.00</u>	<u>14,998.51</u>	<u>0.00</u>	<u>0.00</u>	<u>304,839.05</u>	<u>0.00</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>5.3337</u>	<u>86,792,373.13</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>426,364.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,953,564.72</u>	<u>0.00</u>
State Pool Total					<u>5.3337</u>	<u>86,792,373.13</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>426,364.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,953,564.72</u>	<u>0.00</u>
MB02 - MBIA GENERAL Total					<u>5.3337</u>	<u>86,792,373.13</u>	<u>86,792,373.13</u>	<u>0.00</u>	<u>426,364.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,953,564.72</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>5.2830</u>	<u>4,681,265.57</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>22,859.18</u>	<u>0.00</u>	<u>0.00</u>	<u>372,004.72</u>	<u>0.00</u>
State Pool Total					<u>5.2830</u>	<u>4,681,265.57</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>22,859.18</u>	<u>0.00</u>	<u>0.00</u>	<u>372,004.72</u>	<u>0.00</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>5.2830</u>	<u>4,681,265.57</u>	<u>4,681,265.57</u>	<u>0.00</u>	<u>22,859.18</u>	<u>0.00</u>	<u>0.00</u>	<u>372,004.72</u>	<u>0.00</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>5.3341</u>	<u>6,634,808.93</u>	<u>6,634,808.93</u>	<u>0.00</u>	<u>31,541.93</u>	<u>0.00</u>	<u>0.00</u>	<u>615,067.41</u>	<u>2,620.73</u>
State Pool Total					<u>5.3341</u>	<u>6,634,808.93</u>	<u>6,634,808.93</u>	<u>0.00</u>	<u>31,541.93</u>	<u>0.00</u>	<u>0.00</u>	<u>615,067.41</u>	<u>2,620.73</u>
MB04 - MBIA DRAINAGE Total					<u>5.3341</u>	<u>6,634,808.93</u>	<u>6,634,808.93</u>	<u>0.00</u>	<u>31,541.93</u>	<u>0.00</u>	<u>0.00</u>	<u>615,067.41</u>	<u>2,620.73</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd, Operations	AR-0019	State Pool	11/01/08	Open	<u>5.3353</u>	<u>98,979,297.40</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>436,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,321,463.84</u>	<u>38,363.64</u>
State Pool Total					<u>5.3353</u>	<u>98,979,297.40</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>436,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,321,463.84</u>	<u>38,363.64</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>5.3353</u>	<u>98,979,297.40</u>	<u>98,979,297.40</u>	<u>0.00</u>	<u>436,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,321,463.84</u>	<u>38,363.64</u>
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	<u>5.3347</u>	<u>48,424,812.92</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>222,106.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501,732.38</u>	<u>0.00</u>
State Pool Total					<u>5.3347</u>	<u>48,424,812.92</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>222,106.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501,732.38</u>	<u>0.00</u>
MB18 - MBIA COUNTYS CARES ACT Total					<u>5.3347</u>	<u>48,424,812.92</u>	<u>48,424,812.92</u>	<u>0.00</u>	<u>222,106.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501,732.38</u>	<u>0.00</u>
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	<u>5.3352</u>	<u>10,842,492.33</u>	<u>10,842,492.33</u>	<u>0.00</u>	<u>48,333.18</u>	<u>0.00</u>	<u>0.00</u>	<u>442,492.33</u>	<u>0.00</u>
State Pool Total					<u>5.3352</u>	<u>10,842,492.33</u>	<u>10,842,492.33</u>	<u>0.00</u>	<u>48,333.18</u>	<u>0.00</u>	<u>0.00</u>	<u>442,492.33</u>	<u>0.00</u>
MB19 - MBIA FBC ASSIST DIST #2 Total					<u>5.3352</u>	<u>10,842,492.33</u>	<u>10,842,492.33</u>	<u>0.00</u>	<u>48,333.18</u>	<u>0.00</u>	<u>0.00</u>	<u>442,492.33</u>	<u>0.00</u>
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	<u>5.3350</u>	<u>2,678,741.47</u>	<u>2,678,741.47</u>	<u>0.00</u>	<u>12,084.54</u>	<u>0.00</u>	<u>0.00</u>	<u>108,741.47</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>2,678,741.47</u>	<u>2,678,741.47</u>	<u>0.00</u>	<u>12,084.54</u>	<u>0.00</u>	<u>0.00</u>	<u>108,741.47</u>	<u>0.00</u>
MB20 - MBIA FBC ASSIST DIST #4 Total					<u>5.3350</u>	<u>2,678,741.47</u>	<u>2,678,741.47</u>	<u>0.00</u>	<u>12,084.54</u>	<u>0.00</u>	<u>0.00</u>	<u>108,741.47</u>	<u>0.00</u>
MB21 - MBIA ASSIST DIST #6													
State Pool													

Interest Accrual

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.3350	4,318,882.91	4,318,882.91	0.00	19,483.68	0.00	0.00	168,882.91	0.00
State Pool Total					5.3350	4,318,882.91	4,318,882.91	0.00	19,483.68	0.00	0.00	168,882.91	0.00
MB21 - MBIA ASSIST DIST #6 Total					5.3350	4,318,882.91	4,318,882.91	0.00	19,483.68	0.00	0.00	168,882.91	0.00
MB23 - MBIA JUVENILE													
State Pool													
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.3336	6,935,016.57	6,935,016.57	0.00	34,173.25	0.00	0.00	506,250.20	0.00
State Pool Total					5.3336	6,935,016.57	6,935,016.57	0.00	34,173.25	0.00	0.00	506,250.20	0.00
MB23 - MBIA JUVENILE Total					5.3336	6,935,016.57	6,935,016.57	0.00	34,173.25	0.00	0.00	506,250.20	0.00
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.3350	29,164,906.30	29,164,906.30	0.00	131,570.95	0.00	0.00	1,739,629.06	0.00
State Pool Total					5.3350	29,164,906.30	29,164,906.30	0.00	131,570.95	0.00	0.00	1,739,629.06	0.00
MB24 - MBIA DEBT SERVICE Total					5.3350	29,164,906.30	29,164,906.30	0.00	131,570.95	0.00	0.00	1,739,629.06	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.3350	4,629,619.78	4,629,619.78	0.00	20,885.50	0.00	0.00	209,619.78	0.00
State Pool Total					5.3350	4,629,619.78	4,629,619.78	0.00	20,885.50	0.00	0.00	209,619.78	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE Total					5.3350	4,629,619.78	4,629,619.78	0.00	20,885.50	0.00	0.00	209,619.78	0.00
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.3349	2,399,739.71	2,399,739.71	0.00	10,844.02	0.00	0.00	202,139.71	0.00
State Pool Total					5.3349	2,399,739.71	2,399,739.71	0.00	10,844.02	0.00	0.00	202,139.71	0.00
MB26 - MBIA FACILITIES BOND 2018 Total					5.3349	2,399,739.71	2,399,739.71	0.00	10,844.02	0.00	0.00	202,139.71	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.3350	516,529.38	516,529.38	0.00	2,330.23	0.00	0.00	101,908.73	0.00
State Pool Total					5.3350	516,529.38	516,529.38	0.00	2,330.23	0.00	0.00	101,908.73	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					5.3350	516,529.38	516,529.38	0.00	2,330.23	0.00	0.00	101,908.73	0.00
MB28 - MBIA Grand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.3346	3,998,967.97	3,998,967.97	0.00	18,621.32	0.00	0.00	648,967.97	0.00
State Pool Total					5.3346	3,998,967.97	3,998,967.97	0.00	18,621.32	0.00	0.00	648,967.97	0.00
MB28 - MBIA Grand Parkway 2021 Total					5.3346	3,998,967.97	3,998,967.97	0.00	18,621.32	0.00	0.00	648,967.97	0.00
MB29 - MBIA Sr Lien 2021													
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.3348	33,773,281.48	33,773,281.48	0.00	154,393.66	0.00	0.00	2,098,281.48	0.00
State Pool Total					5.3348	33,773,281.48	33,773,281.48	0.00	154,393.66	0.00	0.00	2,098,281.48	0.00
MB29 - MBIA Sr Lien 2021 Total					5.3348	33,773,281.48	33,773,281.48	0.00	154,393.66	0.00	0.00	2,098,281.48	0.00
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.3349	15,579,443.37	15,579,443.37	0.00	70,687.96	0.00	0.00	751,443.37	0.00
State Pool Total					5.3349	15,579,443.37	15,579,443.37	0.00	70,687.96	0.00	0.00	751,443.37	0.00
MB30 - MBIA Flood Proj Drainage 20 Total					5.3349	15,579,443.37	15,579,443.37	0.00	70,687.96	0.00	0.00	751,443.37	0.00
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.3350	3,745,871.91	3,745,871.91	0.00	16,898.67	0.00	0.00	145,871.91	0.00

Interest Accrual

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool Total					<u>5.3350</u>	<u>3,745,871.91</u>	<u>3,745,871.91</u>	<u>0.00</u>	<u>16,898.67</u>	<u>0.00</u>	<u>0.00</u>	<u>145,871.91</u>	<u>0.00</u>
MB31 - MBIA FBC ASSIST DIST #9 Total					<u>5.3350</u>	<u>3,745,871.91</u>	<u>3,745,871.91</u>	<u>0.00</u>	<u>16,898.67</u>	<u>0.00</u>	<u>0.00</u>	<u>145,871.91</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	<u>5.3350</u>	<u>8,157,665.73</u>	<u>8,157,665.73</u>	<u>0.00</u>	<u>36,801.50</u>	<u>0.00</u>	<u>0.00</u>	<u>307,665.73</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>8,157,665.73</u>	<u>8,157,665.73</u>	<u>0.00</u>	<u>36,801.50</u>	<u>0.00</u>	<u>0.00</u>	<u>307,665.73</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>5.3350</u>	<u>8,157,665.73</u>	<u>8,157,665.73</u>	<u>0.00</u>	<u>36,801.50</u>	<u>0.00</u>	<u>0.00</u>	<u>307,665.73</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	<u>5.3350</u>	<u>1,305,894.54</u>	<u>1,305,894.54</u>	<u>0.00</u>	<u>5,894.54</u>	<u>0.00</u>	<u>0.00</u>	<u>74,053.32</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>1,305,894.54</u>	<u>1,305,894.54</u>	<u>0.00</u>	<u>5,894.54</u>	<u>0.00</u>	<u>0.00</u>	<u>74,053.32</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER Total					<u>5.3350</u>	<u>1,305,894.54</u>	<u>1,305,894.54</u>	<u>0.00</u>	<u>5,894.54</u>	<u>0.00</u>	<u>0.00</u>	<u>74,053.32</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	<u>5.3350</u>	<u>2,341,761.97</u>	<u>2,341,761.97</u>	<u>0.00</u>	<u>10,564.34</u>	<u>0.00</u>	<u>0.00</u>	<u>91,761.97</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>2,341,761.97</u>	<u>2,341,761.97</u>	<u>0.00</u>	<u>10,564.34</u>	<u>0.00</u>	<u>0.00</u>	<u>91,761.97</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7 Total					<u>5.3350</u>	<u>2,341,761.97</u>	<u>2,341,761.97</u>	<u>0.00</u>	<u>10,564.34</u>	<u>0.00</u>	<u>0.00</u>	<u>91,761.97</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	<u>5.3350</u>	<u>1,186,411.06</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>5,352.23</u>	<u>0.00</u>	<u>0.00</u>	<u>61,411.06</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>1,186,411.06</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>5,352.23</u>	<u>0.00</u>	<u>0.00</u>	<u>61,411.06</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>5.3350</u>	<u>1,186,411.06</u>	<u>1,186,411.06</u>	<u>0.00</u>	<u>5,352.23</u>	<u>0.00</u>	<u>0.00</u>	<u>61,411.06</u>	<u>0.00</u>
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>5.3345</u>	<u>27,514,943.66</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>127,963.92</u>	<u>0.00</u>	<u>0.00</u>	<u>909,943.66</u>	<u>0.00</u>
State Pool Total					<u>5.3345</u>	<u>27,514,943.66</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>127,963.92</u>	<u>0.00</u>	<u>0.00</u>	<u>909,943.66</u>	<u>0.00</u>
MB39 - 2022 TAX NOTE Total					<u>5.3345</u>	<u>27,514,943.66</u>	<u>27,514,943.66</u>	<u>0.00</u>	<u>127,963.92</u>	<u>0.00</u>	<u>0.00</u>	<u>909,943.66</u>	<u>0.00</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	<u>5.3349</u>	<u>1,183,490.19</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>5,339.04</u>	<u>0.00</u>	<u>0.00</u>	<u>33,490.19</u>	<u>0.00</u>
State Pool Total					<u>5.3349</u>	<u>1,183,490.19</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>5,339.04</u>	<u>0.00</u>	<u>0.00</u>	<u>33,490.19</u>	<u>0.00</u>
MB40 - FBC ASSIST DIST #22 Total					<u>5.3349</u>	<u>1,183,490.19</u>	<u>1,183,490.19</u>	<u>0.00</u>	<u>5,339.04</u>	<u>0.00</u>	<u>0.00</u>	<u>33,490.19</u>	<u>0.00</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>5.3244</u>	<u>4,947,804.72</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>22,509.50</u>	<u>0.00</u>	<u>0.00</u>	<u>147,804.72</u>	<u>0.00</u>
State Pool Total					<u>5.3244</u>	<u>4,947,804.72</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>22,509.50</u>	<u>0.00</u>	<u>0.00</u>	<u>147,804.72</u>	<u>0.00</u>
MB41 - 440V SUPERVISION Total					<u>5.3244</u>	<u>4,947,804.72</u>	<u>4,947,804.72</u>	<u>0.00</u>	<u>22,509.50</u>	<u>0.00</u>	<u>0.00</u>	<u>147,804.72</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>5.3349</u>	<u>1,076,246.32</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>4,855.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,246.32</u>	<u>0.00</u>
State Pool Total					<u>5.3349</u>	<u>1,076,246.32</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>4,855.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,246.32</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10 Total					<u>5.3349</u>	<u>1,076,246.32</u>	<u>1,076,246.32</u>	<u>0.00</u>	<u>4,855.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,246.32</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	<u>5.3350</u>	<u>1,386,529.83</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>6,255.02</u>	<u>0.00</u>	<u>0.00</u>	<u>36,529.83</u>	<u>0.00</u>
State Pool Total					<u>5.3350</u>	<u>1,386,529.83</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>6,255.02</u>	<u>0.00</u>	<u>0.00</u>	<u>36,529.83</u>	<u>0.00</u>

Interest Accrual

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
MB43 - FBC LATERAL ROAD Total					<u>5,3350</u>	<u>1,386,529.83</u>	<u>1,386,529.83</u>	<u>0.00</u>	<u>6,255.02</u>	<u>0.00</u>	<u>0.00</u>	<u>36,529.83</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.3350	1,031,522.85	1,031,522.85	0.00	4,653.49	0.00	0.00	31,522.85	0.00
State Pool Total					<u>5,3350</u>	<u>1,031,522.85</u>	<u>1,031,522.85</u>	<u>0.00</u>	<u>4,653.49</u>	<u>0.00</u>	<u>0.00</u>	<u>31,522.85</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY Total					<u>5,3350</u>	<u>1,031,522.85</u>	<u>1,031,522.85</u>	<u>0.00</u>	<u>4,653.49</u>	<u>0.00</u>	<u>0.00</u>	<u>31,522.85</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.1518	1,120.03	1,120.03	0.00	4.88	0.00	0.00	21,504.80	0.00
State Pool Total					<u>5,1518</u>	<u>1,120.03</u>	<u>1,120.03</u>	<u>0.00</u>	<u>4.88</u>	<u>0.00</u>	<u>0.00</u>	<u>21,504.80</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>5,1518</u>	<u>1,120.03</u>	<u>1,120.03</u>	<u>0.00</u>	<u>4.88</u>	<u>0.00</u>	<u>0.00</u>	<u>21,504.80</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.1472	1,118.73	1,118.73	0.00	4.87	0.00	0.00	18,048.63	0.00
State Pool Total					<u>5,1472</u>	<u>1,118.73</u>	<u>1,118.73</u>	<u>0.00</u>	<u>4.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18,048.63</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>5,1472</u>	<u>1,118.73</u>	<u>1,118.73</u>	<u>0.00</u>	<u>4.87</u>	<u>0.00</u>	<u>0.00</u>	<u>18,048.63</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.1459	1,116.70	1,116.70	0.00	4.86	0.00	0.00	8,323.98	0.00
State Pool Total					<u>5,1459</u>	<u>1,116.70</u>	<u>1,116.70</u>	<u>0.00</u>	<u>4.86</u>	<u>0.00</u>	<u>0.00</u>	<u>8,323.98</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>5,1459</u>	<u>1,116.70</u>	<u>1,116.70</u>	<u>0.00</u>	<u>4.86</u>	<u>0.00</u>	<u>0.00</u>	<u>8,323.98</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.1386	370.46	370.46	0.00	1.61	0.00	0.00	5,049.74	0.00
State Pool Total					<u>5,1386</u>	<u>370.46</u>	<u>370.46</u>	<u>0.00</u>	<u>1.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,049.74</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>5,1386</u>	<u>370.46</u>	<u>370.46</u>	<u>0.00</u>	<u>1.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,049.74</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

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Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	5.4000	112,000,000.00	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00
Cash Total					5.4000	112,000,000.00	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.2421	78,217,495.60	78,217,495.60	0.00	65,255,618.66	65,255,618.66	0.00	0.00	0.00
Money Market Total					0.2421	78,217,495.60	78,217,495.60	0.00	65,255,618.66	65,255,618.66	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.3337	106,360,366.24	106,360,366.24	0.00	86,792,373.13	86,792,373.13	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.2830	5,658,406.39	5,658,406.39	0.00	4,681,265.57	4,681,265.57	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.3341	7,203,267.00	7,203,267.00	0.00	6,634,808.93	6,634,808.93	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.3353	95,042,930.04	95,042,930.04	0.00	98,979,297.40	98,979,297.40	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.1518	1,115.15	1,115.15	0.00	1,120.03	1,120.03	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.1472	1,113.86	1,113.86	0.00	1,118.73	1,118.73	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.1459	1,111.84	1,111.84	0.00	1,116.70	1,116.70	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.1386	368.85	368.85	0.00	370.46	370.46	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.2952	30,856,060.67	30,856,060.67	0.00	30,994,849.39	30,994,849.39	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.2963	14,091,224.56	14,091,224.56	0.00	14,154,619.40	14,154,619.40	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.2887	970,727.72	970,727.72	0.00	975,088.61	975,088.61	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.2955	3,334,353.02	3,334,353.02	0.00	3,349,351.53	3,349,351.53	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.3350	12,925,371.12	12,925,371.12	0.00	12,983,945.29	12,983,945.29	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.3353	15,874,179.35	15,874,179.35	0.00	16,547,086.88	16,547,086.88	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.3158	69,819,365.94	69,819,365.94	0.00	72,137,834.68	72,137,834.68	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.2963	2,585,385.53	2,585,385.53	0.00	2,597,016.89	2,597,016.89	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.3347	49,852,706.82	49,852,706.82	0.00	48,424,812.92	48,424,812.92	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.3352	10,594,159.15	10,594,159.15	0.00	10,842,492.33	10,842,492.33	0.00	0.00	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.3350	2,666,656.93	2,666,656.93	0.00	2,678,741.47	2,678,741.47	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.3350	4,299,399.23	4,299,399.23	0.00	4,318,882.91	4,318,882.91	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.3336	7,800,843.32	7,800,843.32	0.00	6,935,016.57	6,935,016.57	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.3350	29,033,335.35	29,033,335.35	0.00	29,164,906.30	29,164,906.30	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.3350	4,608,734.28	4,608,734.28	0.00	4,629,619.78	4,629,619.78	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.3349	2,393,895.69	2,393,895.69	0.00	2,399,739.71	2,399,739.71	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.3350	514,199.15	514,199.15	0.00	516,529.38	516,529.38	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.3346	4,980,346.65	4,980,346.65	0.00	3,998,967.97	3,998,967.97	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.3348	37,118,887.82	37,118,887.82	0.00	33,773,281.48	33,773,281.48	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.3349	15,698,755.41	15,698,755.41	0.00	15,579,443.37	15,579,443.37	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.3350	3,728,973.24	3,728,973.24	0.00	3,745,871.91	3,745,871.91	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.3350	8,120,864.23	8,120,864.23	0.00	8,157,665.73	8,157,665.73	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.3350	1,305,642.80	1,305,642.80	0.00	1,305,894.54	1,305,894.54	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.3350	2,331,197.63	2,331,197.63	0.00	2,341,761.97	2,341,761.97	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.3350	1,181,058.83	1,181,058.83	0.00	1,186,411.06	1,186,411.06	0.00	0.00	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.3345	28,966,979.74	28,966,979.74	0.00	27,514,943.66	27,514,943.66	0.00	0.00	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.3349	1,178,151.15	1,178,151.15	0.00	1,183,490.19	1,183,490.19	0.00	0.00	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.3244	5,025,295.22	5,025,295.22	0.00	4,947,804.72	4,947,804.72	0.00	0.00	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.3349	1,071,391.10	1,071,391.10	0.00	1,076,246.32	1,076,246.32	0.00	0.00	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.3350	1,380,274.81	1,380,274.81	0.00	1,386,529.83	1,386,529.83	0.00	0.00	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.3350	1,026,869.36	1,026,869.36	0.00	1,031,522.85	1,031,522.85	0.00	0.00	0.00

Premium/Discount Amortization

Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/23 - 07/31/23

Run Date: 08/11/23
Run Time: 10:32:23
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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
State Pool Total					<u>5.3282</u>	<u>589,603,965.19</u>	<u>589,603,965.19</u>	<u>0.00</u>	<u>567,971,840.59</u>	<u>567,971,840.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>4.8200</u>	<u>779,821,460.79</u>	<u>779,821,460.79</u>	<u>0.00</u>	<u>745,227,459.25</u>	<u>745,227,459.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

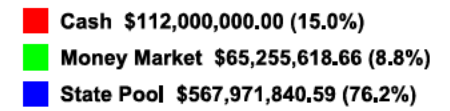
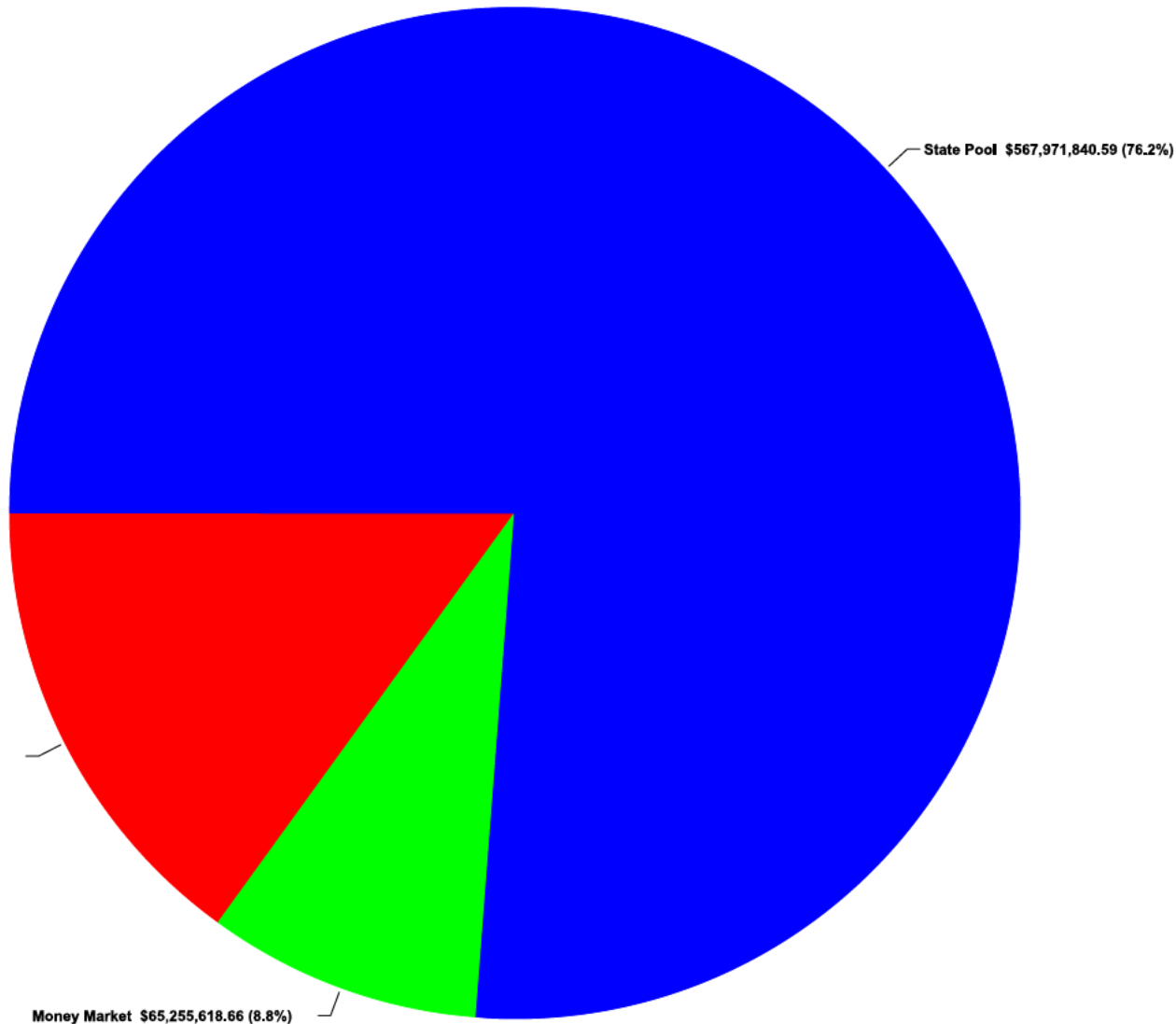
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts In Period
07/31/23

Run Date: 08/11/23
Run Time: 10:33:05
Page 1 of 2

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	Ending Prin/Dscnt
Cash																		
MB45-U S Bank	AR-0078	Balance Account		06/20/23	01/31/24	2700	None	2700	5.4000	5.4000	1,000,000	112,000,000.00	112,000,000.00	0.00	1,000,000	112,000,000.00	112,000,000.00	0.00
Cash Total									5.4000	5.4000	1,000,000	112,000,000.00	112,000,000.00	0.00	1,000,000	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	1,000,000	210,194,488.52	210,194,488.52	0.00	1,000,000	65,255,618.66	65,255,618.66	0.00
Money Market Total									0.2500	0.2500	1,000,000	210,194,488.52	210,194,488.52	0.00	1,000,000	65,255,618.66	65,255,618.66	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	5.3245	5.3245	1,000,000	17,374,917.83	17,374,917.83	0.00	1,000,000	86,792,373.13	86,792,373.13	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	5.3245	5.3245	1,000,000	2,856,438.24	2,856,438.24	0.00	1,000,000	4,681,265.57	4,681,265.57	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,267,218.21	1,267,218.21	0.00	1,000,000	6,634,808.93	6,634,808.93	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	5.3245	5.3245	1,000,000	3,143,377.27	3,143,377.27	0.00	1,000,000	98,979,297.40	98,979,297.40	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	5.1500	5.1500	1,000,000	10,006,437.87	10,006,437.87	0.00	1,000,000	1,120.03	1,120.03	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	5.1500	5.1500	0,000,000	0.00	0.00	0.00	1,000,000	1,118.73	1,118.73	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	5.1500	5.1500	1,000,000	10,463.28	10,463.28	0.00	1,000,000	1,116.70	1,116.70	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	5.1500	5.1500	1,000,000	109,774.61	109,774.61	0.00	1,000,000	370.46	370.46	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	5.2985	5.2985	1,000,000	10,000,000.00	10,000,000.00	0.00	1,000,000	30,994,849.39	30,994,849.39	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	5.2985	5.2985	1,000,000	2,000,000.00	2,000,000.00	0.00	1,000,000	14,154,619.40	14,154,619.40	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	5.2985	5.2985	1,000,000	500,000.00	500,000.00	0.00	1,000,000	975,088.61	975,088.61	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	5.2985	5.2985	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	3,349,351.53	3,349,351.53	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	5.3245	5.3245	1,000,000	3,900,000.00	3,900,000.00	0.00	1,000,000	12,983,945.29	12,983,945.29	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	5.3245	5.3245	1,000,000	10,000,000.00	10,000,000.00	0.00	1,000,000	16,547,086.88	16,547,086.88	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	5.3245	5.3245	1,000,000	8,500,000.00	8,500,000.00	0.00	1,000,000	72,137,834.68	72,137,834.68	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool		05/12/20	Open	200	None	200	5.2985	5.2985	1,000,000	67,000,000.00	67,000,000.00	0.00	1,000,000	2,597,016.89	2,597,016.89	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool		05/12/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	67,000,000.00	67,000,000.00	0.00	1,000,000	48,424,812.92	48,424,812.92	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	2,500,000.00	2,500,000.00	0.00	1,000,000	10,842,492.33	10,842,492.33	0.00
MB20-MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,250,000.00	1,250,000.00	0.00	1,000,000	2,678,741.47	2,678,741.47	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	2,000,000.00	2,000,000.00	0.00	1,000,000	4,318,882.91	4,318,882.91	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	8,000,000.00	8,000,000.00	0.00	1,000,000	6,935,016.57	6,935,016.57	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	21,000,000.00	21,000,000.00	0.00	1,000,000	29,164,906.30	29,164,906.30	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	4,629,619.78	4,629,619.78	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	14,000,000.00	14,000,000.00	0.00	1,000,000	2,399,739.71	2,399,739.71	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool		05/13/20	Open	2000	None	2000	5.3245	5.3245	1,000,000	17,000,000.00	17,000,000.00	0.00	1,000,000	516,529.38	516,529.38	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool		08/02/21	Open	2000	None	2000	5.3245	5.3245	1,000,000	25,000,000.00	25,000,000.00	0.00	1,000,000	3,998,967.97	3,998,967.97	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool		08/02/21	Open	2000	None	2000	5.3245	5.3245	1,000,000	68,000,000.00	68,000,000.00	0.00	1,000,000	33,773,281.48	33,773,281.48	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool		08/02/21	Open	2000	None	2000	5.3245	5.3245	1,000,000	10,000,000.00	10,000,000.00	0.00	1,000,000	15,579,443.37	15,579,443.37	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool		03/11/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	2,000,000.00	2,000,000.00	0.00	1,000,000	3,745,871.91	3,745,871.91	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool		03/11/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	3,000,000.00	3,000,000.00	0.00	1,000,000	8,157,665.73	8,157,665.73	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool		03/14/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	3,000,000.00	3,000,000.00	0.00	1,000,000	1,305,894.54	1,305,894.54	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool		03/14/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	2,341,761.97	2,341,761.97	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool		03/14/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	2,000,000.00	2,000,000.00	0.00	1,000,000	1,186,411.06	1,186,411.06	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	0,000,000	0.00	0.00	0.00	1,000,000	27,514,943.66	27,514,943.66	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	1,183,490.19	1,183,490.19	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	4,000,000.00	4,000,000.00	0.00	1,000,000	4,947,804.72	4,947,804.72	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	500,000.00	500,000.00	0.00	1,000,000	1,076,246.32	1,076,246.32	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	1,386,529.83	1,386,529.83	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool		12/16/22	Open	2000	None	2000	5.3245	5.3245	1,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000	1,031,522.85	1,031,522.85	0.00
State Pool Total									5.3221	5.3221	1,000,000	392,918,627.31	392,918,627.31	0.00	1,000,000	567,971,840.59	567,971,840.59	0.00
Investment Total									4.8898	4.8898	1,000,000	715,113,115.83	715,113,115.83	0.00	1,000,000	745,227,459.25	745,227,459.25	0.00

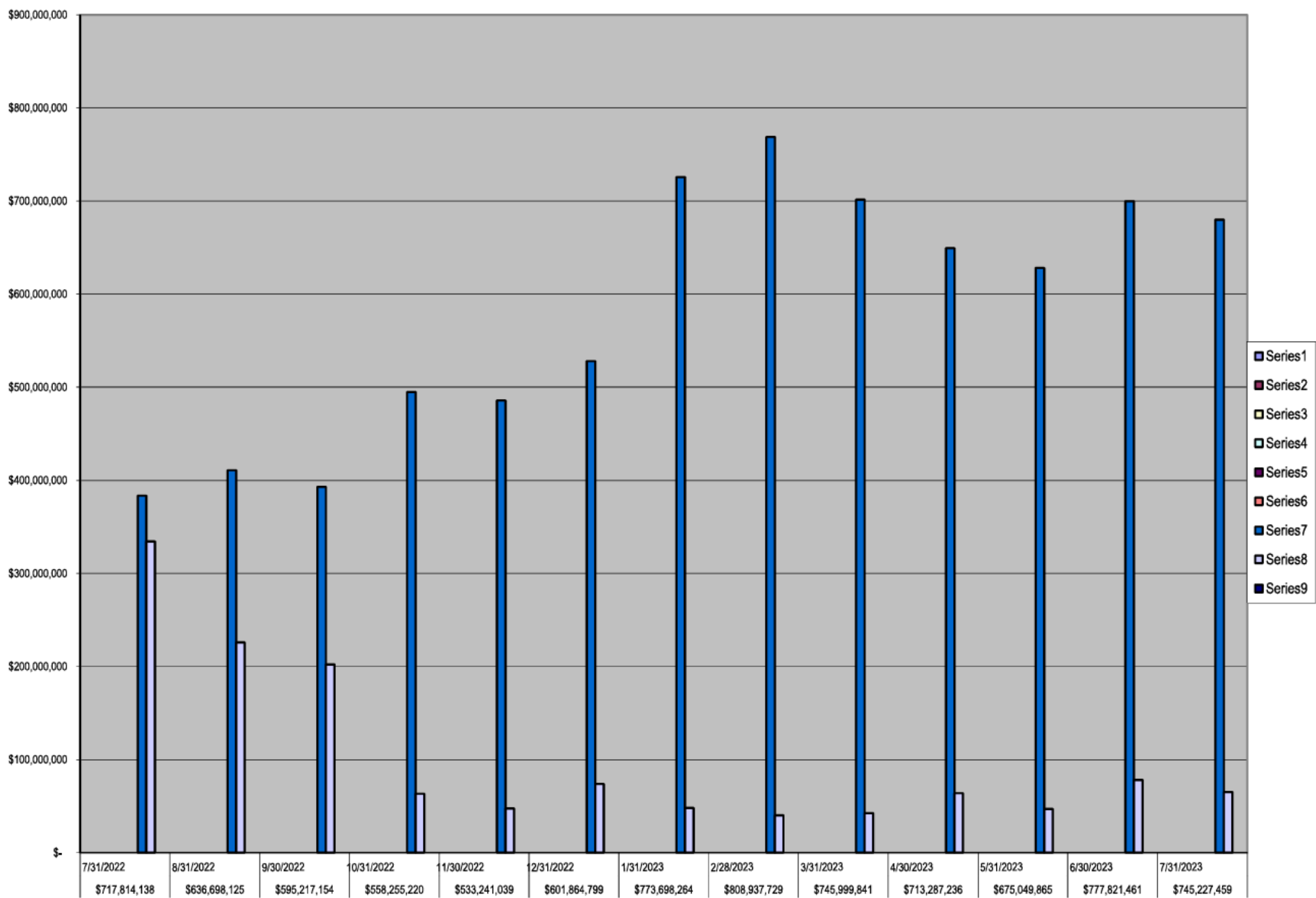
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/31/23

Showing Ending Par Val/Shares: \$745,227,459.25



FBC INVESTMENT TRAILING 12 MONTHS

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





08/01/2023

To Whom It May Concern, In accordance with Cadence Bank's Depository Bid, the interest rate for the month of July 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", written in a cursive style.

Cleathon Sanders
Client Support Partner
Treasury Management Customer Support
Cadence Bank

Texas CLASS

Texas CLASS AVERAGE MONTHLY YIELD: 5.3245%		
Date	Dividend Rate	Daily Yield
07/01/2023	0.000000000	5.3015%
07/02/2023	0.000000000	5.3015%
07/03/2023	0.000290686	5.3050%
07/04/2023	0.000000000	5.3050%
07/05/2023	0.000145290	5.3031%
07/06/2023	0.000145046	5.2942%
07/07/2023	0.000435180	5.2941%
07/08/2023	0.000000000	5.2947%
07/09/2023	0.000000000	5.2947%
07/10/2023	0.000145116	5.2967%
07/11/2023	0.000145266	5.3022%
07/12/2023	0.000145373	5.3061%
07/13/2023	0.000145439	5.3085%
07/14/2023	0.000436401	5.3095%
07/15/2023	0.000000000	5.3096%
07/16/2023	0.000000000	5.3096%
07/17/2023	0.000145373	5.3066%
07/18/2023	0.000145474	5.3098%
07/19/2023	0.000145527	5.3118%
07/20/2023	0.000145563	5.3131%
07/21/2023	0.000437193	5.3192%
07/22/2023	0.000000000	5.3192%
07/23/2023	0.000000000	5.3192%
07/24/2023	0.000145672	5.3171%
07/25/2023	0.000145709	5.3184%
07/26/2023	0.000145792	5.3214%
07/27/2023	0.000146848	5.3600%
07/28/2023	0.000445701	5.4227%
07/29/2023	0.000000000	5.4227%
07/30/2023	0.000000000	5.4227%
07/31/2023	0.000149014	5.4391%

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.**



July 31, 2023

TexasDAILY

Current Yield¹: 5.25%

Historical Rates Monthly Distribution Yields²

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

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

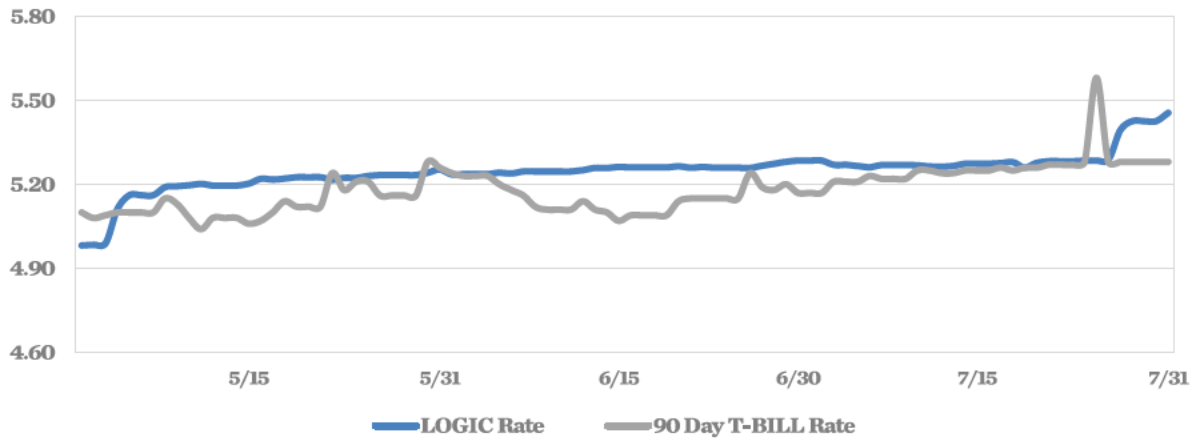
Past performance is not indicative of future results and yields may vary.

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

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

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

LOGIC VERSUS 90-DAY TREASURY BILL



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

DAILY SUMMARY FOR JULY 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
7/1/2023	5.2847%	0.000144785	\$9,896,613,552.15	0.999615	38	74
7/2/2023	5.2847%	0.000144785	\$9,896,613,552.15	0.999615	38	74
7/3/2023	5.2698%	0.000144377	\$9,921,160,023.78	0.999692	37	73
7/4/2023	5.2698%	0.000144377	\$9,921,160,023.78	0.999692	37	73
7/5/2023	5.2657%	0.000144265	\$9,918,722,207.81	0.999806	36	73
7/6/2023	5.2617%	0.000144156	\$10,016,053,656.68	0.999809	37	72
7/7/2023	5.2691%	0.000144359	\$9,997,699,057.66	0.999603	36	73
7/8/2023	5.2691%	0.000144359	\$9,997,699,057.66	0.999603	36	73
7/9/2023	5.2691%	0.000144359	\$9,997,699,057.66	0.999603	36	73
7/10/2023	5.2684%	0.000144339	\$10,009,309,796.00	0.999821	35	73
7/11/2023	5.2641%	0.000144221	\$10,142,310,224.23	0.999825	34	72
7/12/2023	5.2630%	0.000144191	\$10,148,721,225.56	0.999839	34	72
7/13/2023	5.2661%	0.000144276	\$10,123,347,658.23	0.999822	34	72
7/14/2023	5.2741%	0.000144496	\$10,071,278,749.24	0.999631	34	71
7/15/2023	5.2741%	0.000144496	\$10,071,278,749.24	0.999631	34	71
7/16/2023	5.2741%	0.000144496	\$10,071,278,749.24	0.999631	34	71
7/17/2023	5.2765%	0.000144562	\$10,069,960,902.02	0.999834	35	73
7/18/2023	5.2795%	0.000144643	\$10,060,420,237.56	0.999836	34	72
7/19/2023	5.2601%	0.000144111	\$10,067,193,956.23	0.999832	34	72
7/20/2023	5.2771%	0.000144578	\$10,151,127,637.22	0.999824	34	72
7/21/2023	5.2829%	0.000144737	\$10,119,338,698.20	0.999618	34	70
7/22/2023	5.2829%	0.000144737	\$10,119,338,698.20	0.999618	34	70
7/23/2023	5.2829%	0.000144737	\$10,119,338,698.20	0.999618	34	70
7/24/2023	5.2847%	0.000144787	\$10,078,358,776.37	0.999844	34	70
7/25/2023	5.2855%	0.000144807	\$10,038,485,953.55	0.999852	33	71
7/26/2023	5.2881%	0.000144880	\$10,057,474,001.39	0.999860	32	76
7/27/2023	5.3931%	0.000147756	\$10,054,923,993.26	0.999867	32	77
7/28/2023	5.4263%	0.000148667	\$10,276,967,039.02	0.999683	30	75
7/29/2023	5.4263%	0.000148667	\$10,276,967,039.02	0.999683	30	75
7/30/2023	5.4263%	0.000148667	\$10,276,967,039.02	0.999683	30	75
7/31/2023	5.4554%	0.000149462	\$10,153,858,654.20	0.999870	30	75
Average	5.2985%	0.000145166	\$10,068,440,860.15		34	73



FORT BEND COUNTY

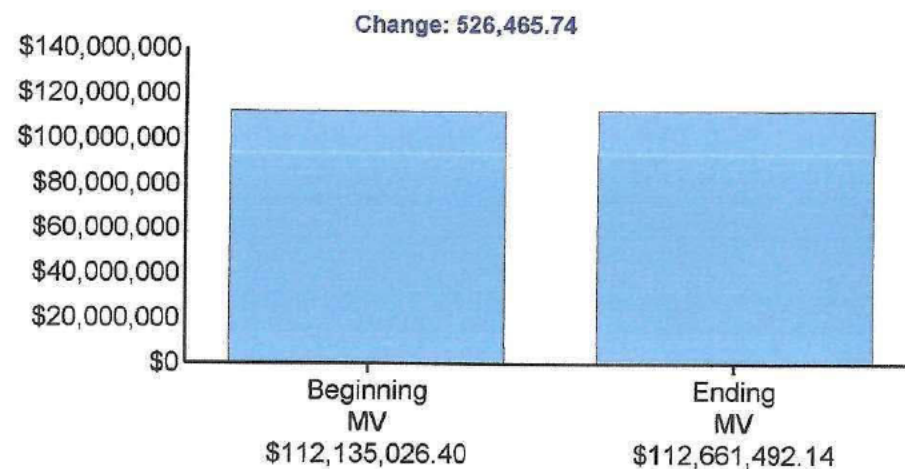
ACCOUNT NUMBER: [REDACTED]

Page 1 of 8

July 1, 2023 to July 31, 2023

MARKET VALUE SUMMARY

	Current Period 07/01/23 to 07/31/23
Beginning Market Value	\$112,135,026.40
Taxable Interest	32,530.64
Change in Investment Value	526,271.00
Change in Accrued Income	-32,335.90
Ending Market Value	\$112,661,492.14



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0563229-00-02387-01FORT BEND COUNTY
ACCOUNT NUMBER: [REDACTED]Page 2 of 8
July 1, 2023 to July 31, 2023**ASSET SUMMARY**

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	112,661,297.40	100.00	6,305,855.63
Accrued Income	194.74	0.00	
Total Market Value	\$112,661,492.14	100.00	\$6,305,855.63

FORT BEND COUNTY
ACCOUNT NUMBER: [REDACTED]Page 3 of 8
July 1, 2023 to July 31, 2023

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	32,530.64
Total Current Period Income	\$32,530.64

FORT BEND COUNTY
ACCOUNT NUMBER [REDACTED]Page 4 of
July 1, 2023 to July 31, 2023**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
Beginning Cash 07/01/2023	\$0.00	\$0.00	\$0.00
Taxable Interest		32,530.64	32,530.64
Net Money Market Activity	-32,530.64		-32,530.64
Ending Cash 07/31/2023	-\$32,530.64	\$32,530.64	\$0.00

FORT BEND COUNTY
ACCOUNT NUMBER [REDACTED]Page 5 of 8
July 1, 2023 to July 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
Cash & Equivalents								
Cash/Money Market								
Australia New Zealand Bkg C P - 05253CYW0 11/30/2023								
10,000,000.000	98.0980	9,809,800.00	9,757,777.78	52,022.22	8.7	552,569.44	5.63	0.00
Bedford Row Fdg Corp Disc Coml C P - 07644BZJ4 12/18/2023								
8,700,000.000	97.8150	8,509,905.00	8,463,408.33	46,496.67	7.6	485,145.84	5.70	0.00
Columbia Fdg Co LLC Disc Coml C P - 19767DW83 09/08/2023								
10,000,000.000	99.4280	9,942,800.00	9,883,000.00	59,800.00	8.8	547,500.00	5.51	0.00
First American Government - 31846V567 Oblig Fd Cl Z #3676								
49,917.150	1.0000	49,917.15	49,917.15	0.00	0.0	2,594.57	5.20	194.74
Gla Fdg LLC Disc Coml Paper C P - 40060XVH0 08/17/2023								
10,775,000.000	99.7630	10,749,463.25	10,692,511.39	56,951.86	9.5	579,006.59	5.39	0.00
Gla Fdg LLC Disc Coml Paper C P - 40060XYH7 11/17/2023								
8,700,000.000	98.3260	8,554,362.00	8,504,356.33	50,005.67	7.6	482,499.59	5.64	0.00
Gla Fdg LLC Disc Coml Paper C P - 40060XZL7 12/20/2023								
10,000,000.000	97.7830	9,778,300.00	9,724,500.00	53,800.00	8.7	558,652.78	5.71	0.00
Liberty Str Fdg LLC Disc Coml C P - 53127TA52 01/05/2024								
8,700,000.000	97.5010	8,482,587.00	8,439,957.00	42,630.00	7.5	484,263.75	5.71	0.00
Mufg Bk Ltd N Y Brh Disc C P - 62479LAJ4 01/18/2024								
10,000,000.000	97.2940	9,729,400.00	9,679,166.66	50,233.34	8.6	557,638.90	5.73	0.00



FORT BEND COUNTY
ACCOUNT NUMBER: [REDACTED]

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July 1, 2023 to July 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
Mufg Bk Ltd N Y Brh Disc C P - 62479MXP3 10/23/2023								
8,700,000.000	98.7320	8,589,684.00	8,539,021.00	50,663.00	7.6	481,617.50	5.61	0.00
Sumitomo Mitsui Tr Bk C P - 86564XVU5 08/28/2023								
10,000,000.000	99.6000	9,960,000.00	9,906,550.00	53,450.00	8.8	541,416.67	5.44	0.00
Sumitomo Mitsui Tr Bk Ltd Nyc P - 86563HWN6 09/22/2023								
8,700,000.000	99.2170	8,631,879.00	8,579,940.00	51,939.00	7.7	476,325.00	5.52	0.00
Toyota Cr De Puerto Rico Inc C P - 8923A1XP1 10/23/2023								
10,000,000.000	98.7320	9,873,200.00	9,812,425.00	60,775.00	8.8	556,625.00	5.64	0.00
Total Cash/Money Market								
		\$112,661,297.40	\$112,032,530.64	\$628,766.76	100.0	\$6,305,855.63		\$194.74
Cash								
Principal Cash								
		-32,530.64	-32,530.64		0.0			



FORT BEND COUNTY
ACCOUNT NUMBER [REDACTED]

Page 7 of 8
July 1, 2023 to July 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			32,530.64	32,530.64		0.0			
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00		\$0.00
Total Cash & Equivalents			\$112,661,297.40	\$112,032,530.64	\$628,766.76	100.0	\$6,305,855.63		\$194.74
Total Assets			\$112,661,297.40	\$112,032,530.64	\$628,766.76	100.0	\$6,305,855.63		\$194.74
Accrued Income			\$194.74	\$194.74		0.0			
Grand Total			\$112,661,492.14	\$112,032,725.38		100.0			
Estimated Current Yield								5.59	

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]

Page 8 of 1

July 1, 2023 to July 31, 2023

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 07/01/2023			\$0.00	\$0.00	\$112,000,000.00
07/03/23	Asset Income	Interest Earned On First Am Govt Ob Fd CI Z Interest From 6/1/23 To 6/30/23	32,530.64		
	Purchase	Combined Purchases For The Period 7/1/23 - 7/31/23 Of First Am Govt Ob Fd CI Z		-32,530.64	32,530.64
Ending Balance 07/31/2023			\$32,530.64	-\$32,530.64	\$112,032,530.64

Cadence Bank
Money Market Accounts
July 31 2023

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FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	19,223,354.03	73,897,471.76	81,777,005.60	4,155.44	11,347,975.63
150	Juvenile Operations	85,047.40	1,546,714.75	1,472,270.32	35.22	159,527.05
155	Road & Bridge	65,759.39	2,097,247.96	2,027,689.93	91.68	135,409.10
160	Drainage District	79,331.78	619,543.25	659,576.75	14.67	39,312.95
165	Lateral Road	43,616.12	-	-	9.26	43,625.38
170	Statue Restoration	4,633.93	-	-	0.98	4,634.91
175	City Water Assistance	4,689.36	210.00	-	1.03	4,900.39
185	Entex Contributions	4.71	-	-	-	4.71
190	H L & P Assistance	38,349.18	-	4,423.27	7.84	33,933.75
195	County Law Library	162,548.05	46,917.39	44,665.65	37.54	164,837.33
200	Law Enforcement Academy	644,044.19	1,860.00	16,261.90	135.68	629,777.97
205	Surface Water Supply Corp.	8,375.03	-	-	1.78	8,376.81
206	Industrial Development Corp	799.53	-	-	0.17	799.70
207	FBC Historical Commission	3,819.21	-	-	0.81	3,820.02
215	Library Donations	122,903.24	2,617.31	13,826.25	24.73	111,719.03
225	FBC Asset Forfeiture-State	2,315,748.88	-	6,773.27	490.79	2,309,466.40
235	Probate Court Training	175,686.41	1,310.03	-	37.44	177,033.88
245	Alert Program-Juvenile	55,983.41	-	-	11.89	55,995.30
255	D A Asset Forfeiture-Fed.	55.66	-	-	0.01	55.67
265	Gus George Memorial	4,710.46	-	-	1.00	4,711.46
280	Co.Atty.Supplemental Salary	196,143.59	-	5,536.57	41.15	190,648.17
290	VIT Interest (Tax Coll)	70,483.40	875.85	-	15.12	71,374.37
300	FBC Elections	234,253.95	19,907.00	1,010.21	51.59	253,202.33
310	Sheriff Ofc/Forfeiture-Assets-St.	624,586.12	64,168.85	721.86	142.79	688,175.90
315	Sheriff Ofc/Forfeiture-Assets-Fed.	10,574.84	-	-	2.25	10,577.09
320	Constable Pct. 2 F/A	0.01	-	-	-	0.01
322	Constable Pct 3 F/A	9,020.98	-	-	1.92	9,022.90
324	Constable Pct 1 F/A	0.76	-	-	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.36	-	-	0.15	706.51
335	DA Asset Forfeiture-State	947,318.33	-	20,431.57	200.04	927,086.80
360	Law Enforcement Training	119,382.57	-	2,913.28	25.07	116,494.36
390	Child Protective Service IV-E	204,859.59	-	1,005.00	43.39	203,897.98
402	Hope 3 Program Sales	61.18	-	-	0.01	61.19
410	Child Support IVD Reimb.	190,351.35	-	-	40.42	190,391.77

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415	Local Law Enf.Block Grant	88,199.37	-	9,158.48	17.58	79,058.47
440	Supervision	184,847.26	285,118.36	403,225.72	37.40	66,777.30
470	FBC Assist District #16	272,279.79	149,823.66	-	76.28	422,179.73
471	FBC Assist District #17	6,438.60	683.68	-	1.45	7,123.73
472	FBC Assist District #18	81,558.07	3,557.28	-	17.76	85,133.11
473	FBC Assist District #19	150,125.01	23,733.19	-	34.80	173,893.00
474	FBC Assist District #20	327,285.25	8,736.22	-	70.57	336,092.04
475	FBC Assist District #21	9,637.58	305.87	-	2.08	9,945.53
476	FBC Assist District #22	110,250.59	28,757.97	-	26.95	139,035.51
600/605	Debt Service Account	197,359.67	185,622.42	197,375.43	42.88	185,649.54
610	Drainage Debt Service	24,097.56	3,018.65	-	5.36	27,121.57
756	2018 Facilities Bond Projects	23,473.91	5,000.00	26,999.06	2.86	1,477.71
764	2020 Drainage Flood Projects	853.56	190,000.00	188,067.45	4.74	2,790.85
766	2020 Mobility - Tx Heritage Pkwy	32,391.23	-	-	6.88	32,398.11
768	2020A Tax Notes	3,664.65	-	-	0.78	3,665.43
773	FBC Tax Note 2022	7,799.83	1,580,000.00	1,585,347.96	13.40	2,465.27
774	2022 Mobility Projects	-	-	-	-	-
775	Unlimited Tax Road Bonds	24,781,019.42	75,728.58	3,242,396.64	5,000.58	21,619,351.94
776	Certificates of Obligation	10,883,787.77	451,094.50	2,593,510.30	2,154.06	8,743,526.03
803	2021 FBCTRA Bond Projects	31,943.24	3,500,000.00	3,524,409.88	50.55	7,583.91
807	2021 Grand Pkwy Toll Rd Projects	33,289.31	1,000,000.00	1,013,555.29	18.45	19,752.47
810	Toll Road Operations	542,458.16	4,531,812.91	4,651,853.83	142.65	422,559.89
815	Grand Pkwy Toll Road Ops	779,709.28	3,178,124.42	3,464,447.87	113.52	493,499.35
860	EPI Center Enterprises	3.53	-	3.53	-	-
990	County's Cares Act	98,282.76	1,664,121.62	1,542,671.07	73.60	219,806.91
TREA	Treasurer's Account	1,119,958.60	12,851,415.95	12,749,833.56	90.59	1,221,631.58
INVE	FBC Investment Account	-	6,300,000.00	6,300,000.00	-	-
850M	Boon-Chapman Medical	2,341,712.42	4,008,992.77	4,341,729.11	480.66	2,009,456.74
850D	Boon-Chapman Dental	1,117,290.66	-	175,124.57	219.55	942,385.64
882	Boon-Chapman 125	382,699.37	76,432.85	47,665.58	81.25	411,547.89
884	Fee Officer's Account	2,095,261.92	1,810,711.35	1,969,464.94	-	1,936,508.33
912	JP Credit Card Processing	58,763.60	316,266.41	280,324.51	14.66	94,720.16
908	EMS Credit Card Processing	43,364.83	50,463.07	46,001.07	6.10	47,832.93
DACC	D A Credit Card Processing	1,646.52	13,005.48	12,100.38	0.73	2,552.35
PTCC	Public Transportation Credit Cards	12,910.46	9,597.05	3,075.69	3.97	19,435.79

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CSCC	CSCD Credit Card	237,700.65	253,703.24	256,230.38	40.10	235,213.61
LBCC	Library Credit Card	452.51	7,748.87	3,797.24	0.38	4,404.52
JUCC	Juvenile Credit Card	175.02	2,309.58	1,904.70	0.11	580.01
SOCC	Sheriff Credit Card	25,043.03	27,159.61	28,444.14	3.70	23,762.20
TRCC	Toll Road Permit Credit Card	400.08	946.35	996.43	0.10	350.10
130	Assistant Dist Number 1	422,198.95	569,619.61	642,824.37	113.35	349,107.54
131	Assistant Dist Number 2	324,308.91	196,808.48	227,419.75	77.30	293,774.94
133	Assistant Dist Number 4	136,577.83	82,772.91	2,109.02	39.13	217,280.85
134	Assistant Dist Number 5	739,347.24	14,440.26	-	158.76	753,946.26
135	Assistant Dist Number 6	224,409.06	132,022.07	36,660.19	62.02	319,832.96
136	Assistant Dist Number 7	195,211.93	191,086.21	56,417.87	63.46	329,943.73
137	Assistant Dist Number 8	144,807.89	3,885.99	-	31.23	148,725.11
138	Assistant Dist Number 9	146,234.79	92,705.83	45,499.92	40.46	193,481.16
139	Assistant Dist Number 10	102,275.79	74,195.00	57,960.37	29.26	118,539.68
140	Assistant Dist Number 11	147,099.58	205,899.64	40,144.91	55.52	312,909.83
141	Assistant District Number 12	104,779.35	9,448.98	-	23.41	114,251.74
145	Emergency Svc Dist 100	90,600.73	-	-	19.24	90,619.97
146	Aliana Mgmt Dist. Agreement	168,981.52	364,686.29	15,225.10	60.85	518,503.56
CCCA	Non Fee Officer CC Clearing Acct	19,939.62	60,467.74	46,779.66	4.18	33,631.88
JPMT	Juror Payments	58,680.92	-	29,885.92	7.96	28,802.96
EPEC	Engineering Permitting E-Check	16,275.23	34,106.86	39,303.09	2.45	11,081.45
JP41	JP 4 E-Filing	2,139.69	24,827.25	21,038.94	0.92	5,928.92
JP12	JP 1-2 E-Filing	895.23	5,858.75	5,356.23	0.21	1,397.96
JP21	JP 2-1 E-Filing	2,433.15	21,672.00	19,351.65	0.73	4,754.23
JP11	JP 1-1 E-Filing	1,278.31	4,769.50	5,214.81	0.22	833.22
JP31	JP 3 E-Filing	3,481.60	19,729.50	19,792.10	0.72	3,419.72
JP2-2	JP 2-2 E Filing	-	391.00	59.00	0.02	332.02
	EMS Patient Acct Svcs ACH	0.07	535,036.96	534,716.83	0.09	320.29
DCJS	DC Jury Summons Postage	7,709.89	14,723.86	4,362.12	3.12	18,074.75
	Elections CC Account	185.03	105.00	205.03	0.03	85.03
	Fire Marshal CC Account	6,501.84	30,733.10	26,351.84	1.73	10,884.83
	Petty Cash	-	1,633.31	1,633.31	-	-
CAPP	Narcotics Prepaid Cards	11,002.26	-	2.26	2.34	11,002.34
400A	Section 108 Arcola Loan Acct	3,384,602.63	602.63	602.63	718.64	3,385,321.27
JPMS	Juror Payments -Rapid Financial	198.49	55,656.00	25,854.49	3.63	30,003.63