

Investment Report

Ft. Bend County

09/01/23 - 09/30/23

This report summarizes the investment position of Ft. Bend County for the period 09/01/23 to 09/30/23.

	08/31/23	09/30/23
Book Value	687,737,242.34	649,544,817.31
Market Value	687,737,242.34	649,544,817.31
Par Value	687,737,242.34	649,544,817.31
Change in Market Value		0.00
Weighted Average Maturity (in Days)	25	21
Weighted Average Yield-to-Maturity of Portfolio	5.2337%	5.2657%
Yield-to-Maturity of 90 Day T-Bill	5.2950%	5.3030%
Accrued Interest		497,095.89

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

4/5/2024

Date



County Treasurer

8-JAN-2024

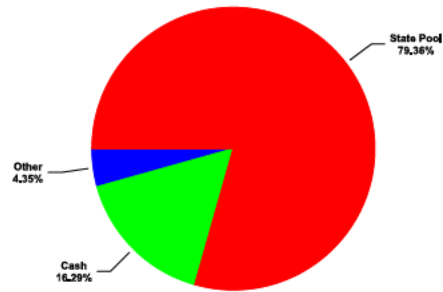
Date

Investment Report

Ft. Bend County

09/01/23 - 09/30/23

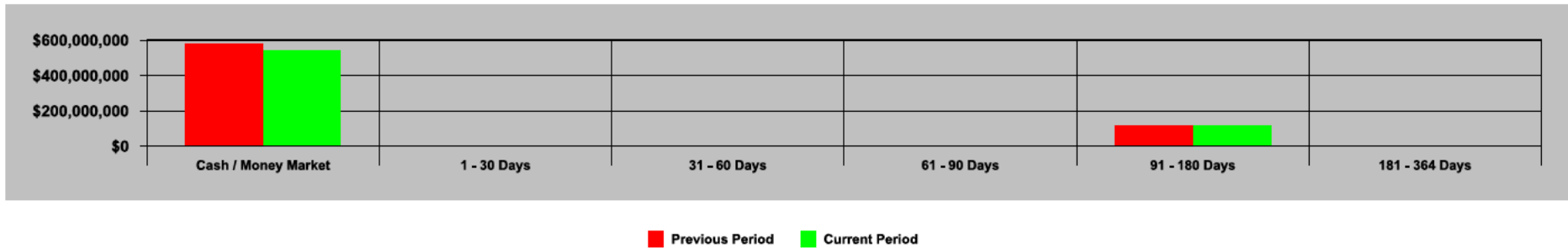
Portfolio Composition - 08/31/23



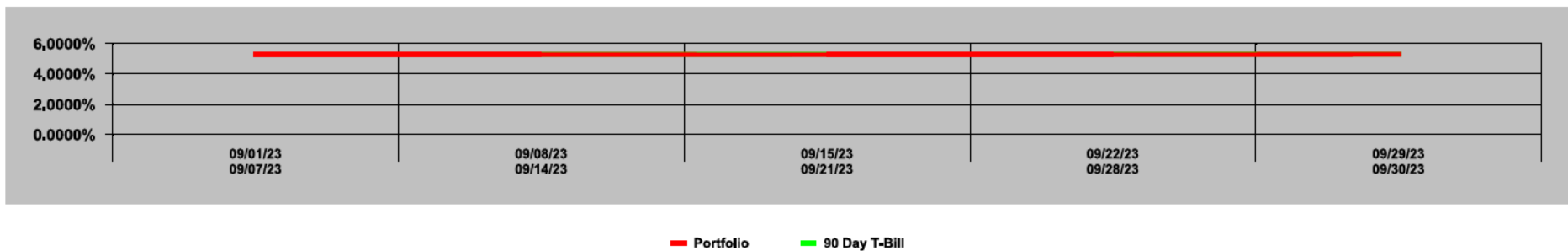
Portfolio Composition - 09/30/23



Maturity Aging - 08/31/23 vs 09/30/23



Portfolio Performance - 09/01/23 to 09/30/23



GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/23 - 09/30/23

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 09/01/23	Beginning Unit Price	Par Value On 09/01/23	Reported Value 09/01/23	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 09/30/23	Price Source 09/30/23	Reported Value 09/30/23	Change in Fair Value	Interest	Net Investment Income
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	5.5313	Manual	1.000000	67,134,369.90	67,134,369.90	0.00	24,739,433.60	1.000000	42,394,936.30	Manual	42,394,936.30	0.00	254,507.00	254,507.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	5.5316	Manual	1.000000	3,575,939.34	3,575,939.34	0.00	865,731.24	1.000000	2,710,208.10	Manual	2,710,208.10	0.00	14,268.76	14,268.76
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	5.5325	Manual	1.000000	6,029,162.94	6,029,162.94	0.00	1,060,570.48	1.000000	4,968,592.46	Manual	4,968,592.46	0.00	24,429.52	24,429.52
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	5.5323	Manual	1.000000	98,039,860.32	98,039,860.32	0.00	-4,351,727.12	1.000000	102,391,587.44	Manual	102,391,587.44	0.00	451,727.12	451,727.12
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	5.3521	Manual	1.000000	1,125.10	1,125.10	0.00	-4.95	1.000000	1,130.05	Manual	1,130.05	0.00	4.95	4.95
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	5.3475	Manual	1.000000	1,123.79	1,123.79	0.00	-4.94	1.000000	1,128.73	Manual	1,128.73	0.00	4.94	4.94
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	5.3464	Manual	1.000000	1,121.75	1,121.75	0.00	-4.93	1.000000	1,126.68	Manual	1,126.68	0.00	4.93	4.93
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	5.3610	Manual	1.000000	372.14	372.14	0.00	-1.64	1.000000	373.78	Manual	373.78	0.00	1.64	1.64
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	5.5136	Manual	1.000000	31,138,899.94	31,138,899.94	0.00	6,876,843.65	1.000000	24,262,056.29	Manual	24,262,056.29	0.00	123,156.35	123,156.35
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	5.5160	Manual	1.000000	14,220,403.91	14,220,403.91	0.00	-64,480.72	1.000000	14,284,884.63	Manual	14,284,884.63	0.00	64,480.72	64,480.72
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	5.5160	Manual	1.000000	979,620.38	979,620.38	0.00	-4,441.98	1.000000	984,062.36	Manual	984,062.36	0.00	4,441.98	4,441.98
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	5.5160	Manual	1.000000	3,364,917.86	3,364,917.86	0.00	-15,257.81	1.000000	3,380,175.67	Manual	3,380,175.67	0.00	15,257.81	15,257.81
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	Fair Value	5.5321	Manual	1.000000	13,044,455.84	13,044,455.84	0.00	-59,321.65	1.000000	13,103,777.49	Manual	13,103,777.49	0.00	59,321.65	59,321.65
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	Fair Value	5.5322	Manual	1.000000	16,375,932.87	16,375,932.87	0.00	-575,989.40	1.000000	16,951,922.27	Manual	16,951,922.27	0.00	75,989.40	75,989.40
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	Fair Value	5.5322	Manual	1.000000	70,859,482.93	70,859,482.93	0.00	-2,926,161.57	1.000000	73,785,644.50	Manual	73,785,644.50	0.00	326,161.57	326,161.57
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	Fair Value	5.5158	Manual	1.000000	1,605,484.12	1,605,484.12	0.00	117,777.10	1.000000	1,487,707.02	Manual	1,487,707.02	0.00	7,222.90	7,222.90
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	Fair Value	5.5321	Manual	1.000000	48,349,184.50	48,349,184.50	0.00	180,466.23	1.000000	48,168,718.27	Manual	48,168,718.27	0.00	219,533.77	219,533.77
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	Fair Value	5.5322	Manual	1.000000	11,193,835.08	11,193,835.08	0.00	-351,816.07	1.000000	11,545,651.15	Manual	11,545,651.15	0.00	51,816.07	51,816.07
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	Fair Value	5.5326	Manual	1.000000	2,691,225.50	2,691,225.50	0.00	-393,443.53	1.000000	3,084,669.03	Manual	3,084,669.03	0.00	13,443.53	13,443.53
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	Fair Value	5.5323	Manual	1.000000	4,037,747.59	4,037,747.59	0.00	-269,120.92	1.000000	4,306,868.51	Manual	4,306,868.51	0.00	19,120.92	19,120.92
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	Fair Value	5.5318	Manual	1.000000	5,583,447.90	5,583,447.90	0.00	677,156.31	1.000000	4,906,291.59	Manual	4,906,291.59	0.00	22,843.69	22,843.69
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	Fair Value	5.5321	Manual	1.000000	11,188,681.49	11,188,681.49	0.00	-50,882.25	1.000000	11,239,563.74	Manual	11,239,563.74	0.00	50,882.25	50,882.25
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	Fair Value	5.5321	Manual	1.000000	4,230,943.21	4,230,943.21	0.00	-19,240.89	1.000000	4,250,184.10	Manual	4,250,184.10	0.00	19,240.89	19,240.89
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	Fair Value	5.5321	Manual	1.000000	1,954,956.47	1,954,956.47	0.00	11,182.33	1.000000	1,943,774.14	Manual	1,943,774.14	0.00	8,817.67	8,817.67
MB27-MBIA TX HIGHWAY PARKWAY	AR-0057	State Pool	05/13/20	Open	Fair Value	5.5322	Manual	1.000000	518,936.60	518,936.60	0.00	-2,359.96	1.000000	521,296.56	Manual	521,296.56	0.00	2,359.96	2,359.96
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	Fair Value	0.3043	Manual	1.000000	29,898,519.13	29,898,519.13	0.00	1,061,522.10	1.000000	28,836,997.03	Manual	28,836,997.03	0.00	7,467.83	7,467.83
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	Fair Value	5.5321	Manual	1.000000	3,326,585.28	3,326,585.28	0.00	375,049.38	1.000000	2,951,535.90	Manual	2,951,535.90	0.00	14,950.62	14,950.62
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	Fair Value	5.5321	Manual	1.000000	28,919,431.57	28,919,431.57	0.00	2,369,622.51	1.000000	26,549,809.06	Manual	26,549,809.06	0.00	130,377.49	130,377.49
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	Fair Value	5.5321	Manual	1.000000	14,782,217.87	14,782,217.87	0.00	406,160.32	1.000000	14,376,057.55	Manual	14,376,057.55	0.00	65,839.68	65,839.68
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	Fair Value	5.5323	Manual	1.000000	3,963,870.74	3,963,870.74	0.00	-218,633.24	1.000000	4,182,503.98	Manual	4,182,503.98	0.00	18,633.24	18,633.24
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	Fair Value	5.5323	Manual	1.000000	8,496,496.08	8,496,496.08	0.00	-389,701.25	1.000000	8,886,197.33	Manual	8,886,197.33	0.00	39,701.25	39,701.25
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	Fair Value	5.5339	Manual	1.000000	1,306,059.40	1,306,059.40	0.00	-1,002,890.88	1.000000	2,308,950.28	Manual	2,308,950.28	0.00	8,950.28	8,950.28
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	Fair Value	5.5325	Manual	1.000000	2,553,217.07	2,553,217.07	0.00	-322,688.35	1.000000	2,875,905.42	Manual	2,875,905.42	0.00	12,688.35	12,688.35
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	Fair Value	5.5322	Manual	1.000000	1,191,940.23	1,191,940.23	0.00	-5,420.55	1.000000	1,197,360.78	Manual	1,197,360.78	0.00	5,420.55	5,420.55
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	Fair Value	5.5321	Manual	1.000000	26,654,623.53	26,654,623.53	0.00	1,055,941.51	1.000000	25,598,682.02	Manual	25,598,682.02	0.00	120,058.49	120,058.49
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	Fair Value	5.5324	Manual	1.000000	1,289,276.49	1,289,276.49	0.00	-106,166.65	1.000000	1,395,443.14	Manual	1,395,443.14	0.00	6,166.65	6,166.65
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	Fair Value	5.5320	Manual	1.000000	4,459,132.59	4,459,132.59	0.00	180,449.39	1.000000	4,278,683.20	Manual	4,278,683.20	0.00	19,550.61	19,550.61
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	Fair Value	5.5326	Manual	1.000000	1,181,532.83	1,181,532.83	0.00	-155,828.41	1.000000	1,337,361.24	Manual	1,337,361.24	0.00	5,828.41	5,828.41
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	Fair Value	5.5321	Manual	1.000000	1,392,991.65	1,392,991.65	0.00	-6,334.85	1.000000	1,399,326.50	Manual	1,399,326.50	0.00	6,334.85	6,334.85
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	Fair Value	5.5321	Manual	1.000000	1,136,600.94	1,136,600.94	0.00	-5,168.87	1.000000	1,141,769.81	Manual	1,141,769.81	0.00	5,168.87	5,168.87
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	497,095.89	497,095.89
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	Fair Value	5.5151	Manual	1.000000	16,383,383.80	16,383,383.80	0.00	2,590,156.18	1.000000	13,793,227.62	Manual	13,793,227.62	0.00	69,843.82	69,843.82
LO14-LOGIC-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	Fair Value	5.4942	Manual	1.000000	7,017,387.00	7,017,387.00	0.00	7,005,444.62	1.000000	11,942.38	Manual	11,942.38	0.00	11,942.38	11,942.38
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	Fair Value	5.5329	Manual	1.000000	601,353.41	601,353.41	0.00	-153,189.97	1.000000	754,543.38	Manual	754,543.38	0.00	3,189.97	3,189.97
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	Fair Value	5.5321	Manual	1.000000	501,127.84	501,127.84	0.00	-2,278.94	1.000000	503,406.78	Manual	503,406.78	0.00	2,278.94	2,278.94
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	Fair Value	5.5321	Manual	1.000000	3,006,767.07	3,006,767.07	0.00	67,604.27	1.000000	2,939,162.80	Manual	2,939,162.80	0.00	13,395.73	13,395.73
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	Fair Value	5.5322	Manual	1.000000	851,917.34	851,917.34	0.00	-3,874.24	1.000000	855,791.58	Manual	855,791.58	0.00	3,874.24	3,874.24
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	Fair Value	5.5321	Manual	1.000000	701,579.01	701,579.01	0.00	7,750.34	1.000000	693,828.67	Manual	693,828.67	0.00	3,249.66	3,249.66
Investment Total						5.2749		1.000000	687,737,242.34	687,737,242.34	0.00	38,192,425.03	1.000000	649,544,817.31		649,544,817.31	0.00	2,901,047.79	2,901,047.79

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/23 - 09/30/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>
State Pool Total					<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>
MB39 - 2022 TAX NOTE Total					<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,654,623.53</u>	<u>25,598,682.02</u>
LO14 - 2023 CERT. OF OBLIGATION													
State Pool													
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	<u>7,017,387.00</u>	<u>11,942.38</u>	<u>7,017,387.00</u>	<u>11,942.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,017,387.00</u>	<u>11,942.38</u>
State Pool Total					<u>7,017,387.00</u>	<u>11,942.38</u>	<u>7,017,387.00</u>	<u>11,942.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,017,387.00</u>	<u>11,942.38</u>
LO14 - 2023 CERT. OF OBLIGATION Total					<u>7,017,387.00</u>	<u>11,942.38</u>	<u>7,017,387.00</u>	<u>11,942.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>7,017,387.00</u>	<u>11,942.38</u>
LO13 - 2023 MOBILITY PROJECT													
State Pool													
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>
State Pool Total					<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>
LO13 - 2023 MOBILITY PROJECT Total					<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>16,383,383.80</u>	<u>13,793,227.62</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>
State Pool Total					<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>
MB41 - 440V SUPERVISION Total					<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,459,132.59</u>	<u>4,278,683.20</u>
MB46 - ALIANA MGMT DIST AGREEMENT													
State Pool													
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	<u>501,127.84</u>	<u>503,406.78</u>	<u>501,127.84</u>	<u>503,406.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>501,127.84</u>	<u>503,406.78</u>
State Pool Total					<u>501,127.84</u>	<u>503,406.78</u>	<u>501,127.84</u>	<u>503,406.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>501,127.84</u>	<u>503,406.78</u>
MB46 - ALIANA MGMT DIST AGREEMENT Total					<u>501,127.84</u>	<u>503,406.78</u>	<u>501,127.84</u>	<u>503,406.78</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>501,127.84</u>	<u>503,406.78</u>
MB47 - ASSET FORF. TASK STATE													
State Pool													
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>
State Pool Total					<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>
MB47 - ASSET FORF. TASK STATE Total					<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,006,767.07</u>	<u>2,939,162.80</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>
State Pool Total					<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>
130 - Assistance Dist #1 Total					<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>16,375,932.87</u>	<u>16,951,922.27</u>
MB48 - DA ASSET FORF. STATE													
State Pool													
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	<u>851,917.34</u>	<u>855,791.58</u>	<u>851,917.34</u>	<u>855,791.58</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>851,917.34</u>	<u>855,791.58</u>
State Pool Total					<u>851,917.34</u>	<u>855,791.58</u>	<u>851,917.34</u>	<u>855,791.58</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>851,917.34</u>	<u>855,791.58</u>
MB48 - DA ASSET FORF. STATE Total					<u>851,917.34</u>	<u>855,791.58</u>	<u>851,917.34</u>	<u>855,791.58</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>851,917.34</u>	<u>855,791.58</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>
State Pool Total					<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>
145 - ESD 100 Agreement Total					<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>13,044,455.84</u>	<u>13,103,777.49</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,181,532.83</u>	<u>1,337,361.24</u>
State Pool Total					<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,181,532.83</u>	<u>1,337,361.24</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 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
MB42 - FBC ASSIST DIST #10 Total					<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>1,181,532.83</u>	<u>1,337,361.24</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,181,532.83</u>	<u>1,337,361.24</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>
State Pool Total					<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>
MB40 - FBC ASSIST DIST #22 Total					<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,289,276.49</u>	<u>1,395,443.14</u>
MB45 - FBC ASSIST DISTRICT #5													
State Pool													
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	<u>601,353.41</u>	<u>754,543.38</u>	<u>601,353.41</u>	<u>754,543.38</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>601,353.41</u>	<u>754,543.38</u>
State Pool Total					<u>601,353.41</u>	<u>754,543.38</u>	<u>601,353.41</u>	<u>754,543.38</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>601,353.41</u>	<u>754,543.38</u>
MB45 - FBC ASSIST DISTRICT #5 Total					<u>601,353.41</u>	<u>754,543.38</u>	<u>601,353.41</u>	<u>754,543.38</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>601,353.41</u>	<u>754,543.38</u>
MB49 - FBC ASSIST. DISTRICT #16													
State Pool													
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	<u>701,579.01</u>	<u>693,828.67</u>	<u>701,579.01</u>	<u>693,828.67</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>701,579.01</u>	<u>693,828.67</u>
State Pool Total					<u>701,579.01</u>	<u>693,828.67</u>	<u>701,579.01</u>	<u>693,828.67</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>701,579.01</u>	<u>693,828.67</u>
MB49 - FBC ASSIST. DISTRICT #16 Total					<u>701,579.01</u>	<u>693,828.67</u>	<u>701,579.01</u>	<u>693,828.67</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>701,579.01</u>	<u>693,828.67</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>
State Pool Total					<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>
MB43 - FBC LATERAL ROAD Total					<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,392,991.65</u>	<u>1,399,326.50</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,136,600.94</u>	<u>1,141,769.81</u>
State Pool Total					<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,136,600.94</u>	<u>1,141,769.81</u>
MB44 - FBC LAW LIBRARY Total					<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>1,136,600.94</u>	<u>1,141,769.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,136,600.94</u>	<u>1,141,769.81</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>70,859,482.93</u>	<u>73,785,644.50</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>
State Pool Total					<u>70,859,482.93</u>	<u>73,785,644.50</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>
815 - Grand Parkway Operations Total					<u>70,859,482.93</u>	<u>73,785,644.50</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>70,859,482.93</u>	<u>73,785,644.50</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>
State Pool Total					<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>1,605,484.12</u>	<u>1,487,707.02</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>979,620.38</u>	<u>984,062.36</u>	<u>979,620.38</u>	<u>984,062.36</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>979,620.38</u>	<u>984,062.36</u>
State Pool Total					<u>979,620.38</u>	<u>984,062.36</u>	<u>979,620.38</u>	<u>984,062.36</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>979,620.38</u>	<u>984,062.36</u>
LOG5 - LOGIC DRAINAGE Total					<u>979,620.38</u>	<u>984,062.36</u>	<u>979,620.38</u>	<u>984,062.36</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>979,620.38</u>	<u>984,062.36</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>31,138,899.94</u>	<u>24,262,056.29</u>	<u>31,138,899.94</u>	<u>24,262,056.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>31,138,899.94</u>	<u>24,262,056.29</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

09/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	8,496,496.08	8,886,197.33	8,496,496.08	8,886,197.33	0.00	0.00	3,000,000.00	8,496,496.08	8,886,197.33
State Pool Total					8,496,496.08	8,886,197.33	8,496,496.08	8,886,197.33	0.00	0.00	3,000,000.00	8,496,496.08	8,886,197.33
MB32 - MBIA FBC ASSIST DIST #11 Total					8,496,496.08	8,886,197.33	8,496,496.08	8,886,197.33	0.00	0.00	3,000,000.00	8,496,496.08	8,886,197.33
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	11,193,835.08	11,545,651.15	11,193,835.08	11,545,651.15	0.00	0.00	2,500,000.00	11,193,835.08	11,545,651.15
State Pool Total					11,193,835.08	11,545,651.15	11,193,835.08	11,545,651.15	0.00	0.00	2,500,000.00	11,193,835.08	11,545,651.15
MB19 - MBIA FBC ASSIST DIST #2 Total					11,193,835.08	11,545,651.15	11,193,835.08	11,545,651.15	0.00	0.00	2,500,000.00	11,193,835.08	11,545,651.15
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	2,691,225.50	3,084,669.03	2,691,225.50	3,084,669.03	0.00	0.00	1,250,000.00	2,691,225.50	3,084,669.03
State Pool Total					2,691,225.50	3,084,669.03	2,691,225.50	3,084,669.03	0.00	0.00	1,250,000.00	2,691,225.50	3,084,669.03
MB20 - MBIA FBC ASSIST DIST #4 Total					2,691,225.50	3,084,669.03	2,691,225.50	3,084,669.03	0.00	0.00	1,250,000.00	2,691,225.50	3,084,669.03
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,553,217.07	2,875,905.42	2,553,217.07	2,875,905.42	0.00	0.00	1,000,000.00	2,553,217.07	2,875,905.42
State Pool Total					2,553,217.07	2,875,905.42	2,553,217.07	2,875,905.42	0.00	0.00	1,000,000.00	2,553,217.07	2,875,905.42
MB37 - MBIA FBC ASSIST DIST #7 Total					2,553,217.07	2,875,905.42	2,553,217.07	2,875,905.42	0.00	0.00	1,000,000.00	2,553,217.07	2,875,905.42
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3,963,870.74	4,182,503.98	3,963,870.74	4,182,503.98	0.00	0.00	2,000,000.00	3,963,870.74	4,182,503.98
State Pool Total					3,963,870.74	4,182,503.98	3,963,870.74	4,182,503.98	0.00	0.00	2,000,000.00	3,963,870.74	4,182,503.98
MB31 - MBIA FBC ASSIST DIST #9 Total					3,963,870.74	4,182,503.98	3,963,870.74	4,182,503.98	0.00	0.00	2,000,000.00	3,963,870.74	4,182,503.98
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,306,059.40	2,308,950.28	1,306,059.40	2,308,950.28	0.00	0.00	3,000,000.00	1,306,059.40	2,308,950.28
State Pool Total					1,306,059.40	2,308,950.28	1,306,059.40	2,308,950.28	0.00	0.00	3,000,000.00	1,306,059.40	2,308,950.28
MB36 - MBIA FEE OFFICER Total					1,306,059.40	2,308,950.28	1,306,059.40	2,308,950.28	0.00	0.00	3,000,000.00	1,306,059.40	2,308,950.28

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
09/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>
State Pool Total					<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>
MB29 - MBIA Sr Lien 2021 Total					<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>28,919,431.57</u>	<u>26,549,809.06</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>
State Pool Total					<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>98,039,860.32</u>	<u>102,391,587.44</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>518,936.60</u>	<u>521,296.56</u>	<u>518,936.60</u>	<u>521,296.56</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>518,936.60</u>	<u>521,296.56</u>
State Pool Total					<u>518,936.60</u>	<u>521,296.56</u>	<u>518,936.60</u>	<u>521,296.56</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>518,936.60</u>	<u>521,296.56</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>518,936.60</u>	<u>521,296.56</u>	<u>518,936.60</u>	<u>521,296.56</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>518,936.60</u>	<u>521,296.56</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>
State Pool Total					<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,326,585.28</u>	<u>2,951,535.90</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>372.14</u>	<u>373.78</u>	<u>372.14</u>	<u>373.78</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>372.14</u>	<u>373.78</u>
State Pool Total					<u>372.14</u>	<u>373.78</u>	<u>372.14</u>	<u>373.78</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>372.14</u>	<u>373.78</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>372.14</u>	<u>373.78</u>	<u>372.14</u>	<u>373.78</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>372.14</u>	<u>373.78</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,125.10</u>	<u>1,130.05</u>	<u>1,125.10</u>	<u>1,130.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,125.10</u>	<u>1,130.05</u>
State Pool Total					<u>1,125.10</u>	<u>1,130.05</u>	<u>1,125.10</u>	<u>1,130.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,125.10</u>	<u>1,130.05</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,125.10</u>	<u>1,130.05</u>	<u>1,125.10</u>	<u>1,130.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,125.10</u>	<u>1,130.05</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,121.75</u>	<u>1,126.68</u>	<u>1,121.75</u>	<u>1,126.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,121.75</u>	<u>1,126.68</u>
State Pool Total					<u>1,121.75</u>	<u>1,126.68</u>	<u>1,121.75</u>	<u>1,126.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,121.75</u>	<u>1,126.68</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,121.75</u>	<u>1,126.68</u>	<u>1,121.75</u>	<u>1,126.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,121.75</u>	<u>1,126.68</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,123.79</u>	<u>1,128.73</u>	<u>1,123.79</u>	<u>1,128.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.79</u>	<u>1,128.73</u>
State Pool Total					<u>1,123.79</u>	<u>1,128.73</u>	<u>1,123.79</u>	<u>1,128.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.79</u>	<u>1,128.73</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,123.79</u>	<u>1,128.73</u>	<u>1,123.79</u>	<u>1,128.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.79</u>	<u>1,128.73</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>
Money Market Total					<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>
09 - Temporary Holding Total					<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
2700 - US Bank Total					<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
09/01/23 - 09/30/23

Run Date: 10/27/23
Run Time: 09:12:46
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
Combined Port													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>	<u>112,000,000.00</u>
Cash Total					112,000,000.00	112,000,000.00	112,000,000.00	112,000,000.00	0.00	0.00	112,000,000.00	112,000,000.00	112,000,000.00
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>29,898,519.13</u>	<u>28,836,997.03</u>
Money Market Total					29,898,519.13	28,836,997.03	29,898,519.13	28,836,997.03	0.00	0.00	210,194,488.52	29,898,519.13	28,836,997.03
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	1,605,484.12	1,487,707.02	1,605,484.12	1,487,707.02	0.00	0.00	67,000,000.00	1,605,484.12	1,487,707.02
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	16,383,383.80	13,793,227.62	16,383,383.80	13,793,227.62	0.00	0.00	20,000,000.00	16,383,383.80	13,793,227.62
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	7,017,387.00	11,942.38	7,017,387.00	11,942.38	0.00	0.00	8,000,000.00	7,017,387.00	11,942.38
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	31,138,899.94	24,262,056.29	31,138,899.94	24,262,056.29	0.00	0.00	10,000,000.00	31,138,899.94	24,262,056.29
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	14,220,403.91	14,284,884.63	14,220,403.91	14,284,884.63	0.00	0.00	2,000,000.00	14,220,403.91	14,284,884.63
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	979,620.38	984,062.36	979,620.38	984,062.36	0.00	0.00	500,000.00	979,620.38	984,062.36
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	3,364,917.86	3,380,175.67	3,364,917.86	3,380,175.67	0.00	0.00	1,000,000.00	3,364,917.86	3,380,175.67
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	67,134,369.90	42,394,936.30	67,134,369.90	42,394,936.30	0.00	0.00	17,374,917.83	67,134,369.90	42,394,936.30
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	3,575,939.34	2,710,208.10	3,575,939.34	2,710,208.10	0.00	0.00	2,856,438.24	3,575,939.34	2,710,208.10
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	6,029,162.94	4,968,592.46	6,029,162.94	4,968,592.46	0.00	0.00	1,267,218.21	6,029,162.94	4,968,592.46
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	98,039,860.32	102,391,587.44	98,039,860.32	102,391,587.44	0.00	0.00	3,143,377.27	98,039,860.32	102,391,587.44
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	13,044,455.84	13,103,777.49	13,044,455.84	13,103,777.49	0.00	0.00	3,900,000.00	13,044,455.84	13,103,777.49
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	16,375,932.87	16,951,922.27	16,375,932.87	16,951,922.27	0.00	0.00	10,000,000.00	16,375,932.87	16,951,922.27
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	70,859,482.93	73,785,644.50	70,859,482.93	73,785,644.50	0.00	0.00	8,500,000.00	70,859,482.93	73,785,644.50
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	48,349,184.50	48,168,718.27	48,349,184.50	48,168,718.27	0.00	0.00	67,000,000.00	48,349,184.50	48,168,718.27
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	11,193,835.08	11,545,651.15	11,193,835.08	11,545,651.15	0.00	0.00	2,500,000.00	11,193,835.08	11,545,651.15
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	2,691,225.50	3,084,669.03	2,691,225.50	3,084,669.03	0.00	0.00	1,250,000.00	2,691,225.50	3,084,669.03
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	4,037,747.59	4,306,868.51	4,037,747.59	4,306,868.51	0.00	0.00	2,000,000.00	4,037,747.59	4,306,868.51
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5,583,447.90	4,906,291.59	5,583,447.90	4,906,291.59	0.00	0.00	8,000,000.00	5,583,447.90	4,906,291.59
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	11,188,681.49	11,239,563.74	11,188,681.49	11,239,563.74	0.00	0.00	21,000,000.00	11,188,681.49	11,239,563.74
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,230,943.21	4,250,184.10	4,230,943.21	4,250,184.10	0.00	0.00	1,000,000.00	4,230,943.21	4,250,184.10
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	1,954,956.47	1,943,774.14	1,954,956.47	1,943,774.14	0.00	0.00	14,000,000.00	1,954,956.47	1,943,774.14
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	518,936.60	521,296.56	518,936.60	521,296.56	0.00	0.00	17,000,000.00	518,936.60	521,296.56
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	3,326,585.28	2,951,535.90	3,326,585.28	2,951,535.90	0.00	0.00	25,000,000.00	3,326,585.28	2,951,535.90
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	28,919,431.57	26,549,809.06	28,919,431.57	26,549,809.06	0.00	0.00	68,000,000.00	28,919,431.57	26,549,809.06
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	14,782,217.87	14,376,057.55	14,782,217.87	14,376,057.55	0.00	0.00	10,000,000.00	14,782,217.87	14,376,057.55
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	3,963,870.74	4,182,503.98	3,963,870.74	4,182,503.98	0.00	0.00	2,000,000.00	3,963,870.74	4,182,503.98
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	8,496,496.08	8,886,197.33	8,496,496.08	8,886,197.33	0.00	0.00	3,000,000.00	8,496,496.08	8,886,197.33
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	1,306,059.40	2,308,950.28	1,306,059.40	2,308,950.28	0.00	0.00	3,000,000.00	1,306,059.40	2,308,950.28
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	2,553,217.07	2,875,905.42	2,553,217.07	2,875,905.42	0.00	0.00	1,000,000.00	2,553,217.07	2,875,905.42
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,191,940.23	1,197,360.78	1,191,940.23	1,197,360.78	0.00	0.00	2,000,000.00	1,191,940.23	1,197,360.78
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	26,654,623.53	25,598,682.02	26,654,623.53	25,598,682.02	0.00	0.00	0.00	26,654,623.53	25,598,682.02
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	1,289,276.49	1,395,443.14	1,289,276.49	1,395,443.14	0.00	0.00	1,000,000.00	1,289,276.49	1,395,443.14
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	4,459,132.59	4,278,683.20	4,459,132.59	4,278,683.20	0.00	0.00	4,000,000.00	4,459,132.59	4,278,683.20
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	1,181,532.83	1,337,361.24	1,181,532.83	1,337,361.24	0.00	0.00	500,000.00	1,181,532.83	1,337,361.24
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	1,392,991.65	1,399,326.50	1,392,991.65	1,399,326.50	0.00	0.00	1,000,000.00	1,392,991.65	1,399,326.50
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	1,136,600.94	1,141,769.81	1,136,600.94	1,141,769.81	0.00	0.00	1,000,000.00	1,136,600.94	1,141,769.81
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	601,353.41	754,543.38	601,353.41	754,543.38	0.00	0.00	600,000.00	601,353.41	754,543.38
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	501,127.84	503,406.78	501,127.84	503,406.78	0.00	0.00	500,000.00	501,127.84	503,406.78
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	3,006,767.07	2,939,162.80	3,006,767.07	2,939,162.80	0.00	0.00	3,000,000.00	3,006,767.07	2,939,162.80
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	851,917.34	855,791.58	851,917.34	855,791.58	0.00	0.00	850,000.00	851,917.34	855,791.58

Portfolio Position
Ft. Bend County
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/23	Par Value On 09/30/23	Market Val On 09/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/23	Amor Value On 09/30/23
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	701,579.01	693,828.67	701,579.01	693,828.67	0.00	0.00	700,000.00	701,579.01	693,828.67
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,125.10	1,130.05	1,125.10	1,130.05	0.00	0.00	10,006,437.87	1,125.10	1,130.05
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,123.79	1,128.73	1,123.79	1,128.73	0.00	0.00	0.00	1,123.79	1,128.73
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,121.75	1,126.68	1,121.75	1,126.68	0.00	0.00	10,463.28	1,121.75	1,126.68
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	372.14	373.78	372.14	373.78	0.00	0.00	109,774.61	372.14	373.78
State Pool Total					<u>545,838,723.21</u>	<u>508,707,820.28</u>	<u>545,838,723.21</u>	<u>508,707,820.28</u>	<u>0.00</u>	<u>0.00</u>	<u>426,568,627.31</u>	<u>545,838,723.21</u>	<u>508,707,820.28</u>
Combined Port Total					<u>687,737,242.34</u>	<u>649,544,817.31</u>	<u>687,737,242.34</u>	<u>649,544,817.31</u>	<u>0.00</u>	<u>0.00</u>	<u>748,763,115.83</u>	<u>687,737,242.34</u>	<u>649,544,817.31</u>

Earnings and Yields Summary

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Security Description	09/01/23 09/07/23	09/08/23 09/14/23	09/15/23 09/21/23	09/22/23 09/28/23	09/29/23 09/30/23	09/01/23 09/30/23
Combined Port						
Cash	115,989.04	115,989.04	115,989.04	115,989.04	33,139.73	497,095.89
Money Market	1,744.58	1,744.57	1,744.57	1,744.57	489.54	7,467.83
State Pool	<u>576,428.77</u>	<u>563,356.64</u>	<u>552,333.07</u>	<u>549,948.74</u>	<u>154,416.85</u>	<u>2,396,484.07</u>
Port Total	<u>694,162.39</u>	<u>681,090.25</u>	<u>670,066.68</u>	<u>667,682.35</u>	<u>188,046.12</u>	<u>2,901,047.79</u>
Combined Port						
Cash	5.4000	5.4000	5.4000	5.4000	5.4000	5.4000
Money Market	0.3043	0.3043	0.3043	0.3043	0.3043	0.3043
State Pool	<u>5.5279</u>	<u>5.5280</u>	<u>5.5285</u>	<u>5.5286</u>	<u>5.5530</u>	<u>5.5298</u>
Port Total	<u>5.2792</u>	<u>5.2748</u>	<u>5.2712</u>	<u>5.2703</u>	<u>5.2890</u>	<u>5.2749</u>

Maturity Aging
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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	5.5168
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	0	5.5168
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	0	5.5168
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	5.5168
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	5.5168
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	5.5168
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	5.5168
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	5.5213
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	5.5213
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	5.4752
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	5.5213
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	5.5213
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	5.5213
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	5.5213
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	5.5213
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	5.5213
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	5.5213
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	5.5213
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	5.5213
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	5.5213
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	5.5213
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	5.5213
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	5.5213
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	5.5213
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	5.5213
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	5.5213
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	5.5213
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	0	5.5213
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	0	5.5213
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	5.5213
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	5.5213
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	0	5.5213
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	0	5.5213
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	0	5.5213
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	0	5.5213
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	0	5.5213
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	0	5.5213
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	0	5.5213
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	0	5.5213
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	0	5.5213
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	0	5.5213

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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	0	5.5213
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	5.3500
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	5.3500
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	5.3500
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>0</u>	<u>5.3500</u>
Cash / Money Market Total				<u>0</u>	<u>5.2377</u>
91 - 180 Days					
MB45-U S Bank	AR-0078	Balance Account	06/20/23	<u>123</u>	<u>5.4000</u>
91 - 180 Days Total				<u>123</u>	<u>5.4000</u>
Investment Total				<u>21</u>	<u>5.2657</u>

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 09/30/23
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	29,898,519.13	-1,061,522.10	0.00	0.00	0.00	7,467.83	28,836,997.03
Money Market Total					<u>29,898,519.13</u>	<u>-1,061,522.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,467.83</u>	<u>28,836,997.03</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	67,134,369.90	-24,739,433.60	0.00	0.00	0.00	254,507.00	42,394,936.30
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	3,575,939.34	-865,731.24	0.00	0.00	0.00	14,268.76	2,710,208.10
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	6,029,162.94	-1,060,570.48	0.00	0.00	0.00	24,429.52	4,968,592.46
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	98,039,860.32	4,351,727.12	0.00	0.00	0.00	451,727.12	102,391,587.44
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,125.10	4.95	0.00	0.00	0.00	4.95	1,130.05
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,123.79	4.94	0.00	0.00	0.00	4.94	1,128.73
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,121.75	4.93	0.00	0.00	0.00	4.93	1,126.68
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	372.14	1.64	0.00	0.00	0.00	1.64	373.78
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	31,138,899.94	-6,876,843.65	0.00	0.00	0.00	123,156.35	24,262,056.29
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	14,220,403.91	64,480.72	0.00	0.00	0.00	64,480.72	14,284,884.63
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	979,620.38	4,441.98	0.00	0.00	0.00	4,441.98	984,062.36
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	3,364,917.86	15,257.81	0.00	0.00	0.00	15,257.81	3,380,175.67
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	13,044,455.84	59,321.65	0.00	0.00	0.00	59,321.65	13,103,777.49
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	16,375,932.87	575,989.40	0.00	0.00	0.00	75,989.40	16,951,922.27
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	70,859,482.93	2,926,161.57	0.00	0.00	0.00	326,161.57	73,785,644.50
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	1,605,484.12	-117,777.10	0.00	0.00	0.00	7,222.90	1,487,707.02
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	48,349,184.50	-180,466.23	0.00	0.00	0.00	219,533.77	48,168,718.27
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	11,193,835.08	351,816.07	0.00	0.00	0.00	51,816.07	11,545,651.15
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	2,691,225.50	393,443.53	0.00	0.00	0.00	13,443.53	3,084,669.03
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	4,037,747.59	269,120.92	0.00	0.00	0.00	19,120.92	4,306,868.51
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	5,583,447.90	-677,156.31	0.00	0.00	0.00	22,843.69	4,906,291.59
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	11,188,681.49	50,882.25	0.00	0.00	0.00	50,882.25	11,239,563.74
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	4,230,943.21	19,240.89	0.00	0.00	0.00	19,240.89	4,250,184.10
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	1,954,956.47	-11,182.33	0.00	0.00	0.00	8,817.67	1,943,774.14
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	518,936.60	2,359.96	0.00	0.00	0.00	2,359.96	521,296.56
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	3,326,585.28	-375,049.38	0.00	0.00	0.00	14,950.62	2,951,535.90
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	28,919,431.57	-2,369,622.51	0.00	0.00	0.00	130,377.49	26,549,809.06
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	14,782,217.87	-406,160.32	0.00	0.00	0.00	65,839.68	14,376,057.55
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	3,963,870.74	218,633.24	0.00	0.00	0.00	18,633.24	4,182,503.98
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	8,496,496.08	389,701.25	0.00	0.00	0.00	39,701.25	8,886,197.33
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	1,306,059.40	1,002,890.88	0.00	0.00	0.00	8,950.28	2,308,950.28
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	2,553,217.07	322,688.35	0.00	0.00	0.00	12,688.35	2,875,905.42
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,191,940.23	5,420.55	0.00	0.00	0.00	5,420.55	1,197,360.78
12/16/22	Open	MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	26,654,623.53	-1,055,941.51	0.00	0.00	0.00	120,058.49	25,598,682.02
12/16/22	Open	MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	1,289,276.49	106,166.65	0.00	0.00	0.00	6,166.65	1,395,443.14
12/16/22	Open	MB41-MBIA FUND440 CSCD	AR-0074	State Pool	4,459,132.59	-180,449.39	0.00	0.00	0.00	19,550.61	4,278,683.20

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 09/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 09/30/23
12/16/22	Open	MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	1,181,532.83	155,828.41	0.00	0.00	0.00	5,828.41	1,337,361.24
12/16/22	Open	MB43-MBIA LATERAL ROAD	AR-0076	State Pool	1,392,991.65	6,334.85	0.00	0.00	0.00	6,334.85	1,399,326.50
12/16/22	Open	MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	1,136,600.94	5,168.87	0.00	0.00	0.00	5,168.87	1,141,769.81
08/09/23	Open	LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	16,383,383.80	-2,590,156.18	0.00	0.00	0.00	69,843.82	13,793,227.62
08/09/23	Open	LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	7,017,387.00	-7,005,444.62	0.00	0.00	0.00	11,942.38	11,942.38
08/17/23	Open	MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	601,353.41	153,189.97	0.00	0.00	0.00	3,189.97	754,543.38
08/17/23	Open	MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	501,127.84	2,278.94	0.00	0.00	0.00	2,278.94	503,406.78
08/17/23	Open	MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	3,006,767.07	-67,604.27	0.00	0.00	0.00	13,395.73	2,939,162.80
08/17/23	Open	MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	851,917.34	3,874.24	0.00	0.00	0.00	3,874.24	855,791.58
08/17/23	Open	MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	<u>701,579.01</u>	<u>-7,750.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.66</u>	<u>693,828.67</u>
State Pool Total					<u>545,838,723.21</u>	<u>-37,130,902.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,396,484.07</u>	<u>508,707,820.28</u>
Investment Total					<u>687,737,242.34</u>	<u>-38,192,425.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403,951.90</u>	<u>649,544,817.31</u>

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.5136	24,262,056.29	24,262,056.29	0.00	123,156.35	0.00	0.00	3,832,488.99	0.00
State Pool Total					5.5136	24,262,056.29	24,262,056.29	0.00	123,156.35	0.00	0.00	3,832,488.99	0.00
LOG1 - LOGIC GENERAL Total					5.5136	24,262,056.29	24,262,056.29	0.00	123,156.35	0.00	0.00	3,832,488.99	0.00
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.5160	14,284,884.63	14,284,884.63	0.00	64,480.72	0.00	0.00	946,215.71	0.00
State Pool Total					5.5160	14,284,884.63	14,284,884.63	0.00	64,480.72	0.00	0.00	946,215.71	0.00
LOG2 - LOGIC TOLL OPERATIONS Total					5.5160	14,284,884.63	14,284,884.63	0.00	64,480.72	0.00	0.00	946,215.71	0.00
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.5160	984,062.36	984,062.36	0.00	4,441.98	0.00	0.00	376,306.13	0.00
State Pool Total					5.5160	984,062.36	984,062.36	0.00	4,441.98	0.00	0.00	376,306.13	0.00
LOG5 - LOGIC DRAINAGE Total					5.5160	984,062.36	984,062.36	0.00	4,441.98	0.00	0.00	376,306.13	0.00
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.5160	3,380,175.67	3,380,175.67	0.00	15,257.81	0.00	0.00	335,663.19	0.00
State Pool Total					5.5160	3,380,175.67	3,380,175.67	0.00	15,257.81	0.00	0.00	335,663.19	0.00
LOG8 - LOGIC ROAD & BRIDGE Total					5.5160	3,380,175.67	3,380,175.67	0.00	15,257.81	0.00	0.00	335,663.19	0.00
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.5313	42,394,936.30	42,394,936.30	0.00	254,507.00	0.00	0.00	5,544,173.95	0.00
State Pool Total					5.5313	42,394,936.30	42,394,936.30	0.00	254,507.00	0.00	0.00	5,544,173.95	0.00
MB02 - MBIA GENERAL Total					5.5313	42,394,936.30	42,394,936.30	0.00	254,507.00	0.00	0.00	5,544,173.95	0.00
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.5316	2,710,208.10	2,710,208.10	0.00	14,268.76	0.00	0.00	405,947.25	0.00
State Pool Total					5.5316	2,710,208.10	2,710,208.10	0.00	14,268.76	0.00	0.00	405,947.25	0.00
MB03 - MBIA ROAD & BRIDGE Total					5.5316	2,710,208.10	2,710,208.10	0.00	14,268.76	0.00	0.00	405,947.25	0.00
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.5325	4,968,592.46	4,968,592.46	0.00	24,429.52	0.00	0.00	668,850.94	2,620.73
State Pool Total					5.5325	4,968,592.46	4,968,592.46	0.00	24,429.52	0.00	0.00	668,850.94	2,620.73
MB04 - MBIA DRAINAGE Total					5.5325	4,968,592.46	4,968,592.46	0.00	24,429.52	0.00	0.00	668,850.94	2,620.73
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.5323	102,391,587.44	102,391,587.44	0.00	451,727.12	0.00	0.00	5,233,753.88	38,363.64
State Pool Total					5.5323	102,391,587.44	102,391,587.44	0.00	451,727.12	0.00	0.00	5,233,753.88	38,363.64
MB06 - MBIA TOLL RD OPERATIONS Total					5.5323	102,391,587.44	102,391,587.44	0.00	451,727.12	0.00	0.00	5,233,753.88	38,363.64
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.5321	48,168,718.27	48,168,718.27	0.00	219,533.77	0.00	0.00	2,945,637.73	0.00

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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
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.5322	11,545,651.15	11,545,651.15	0.00	51,816.07	0.00	0.00	545,651.15	0.00
State Pool Total					5.5322	11,545,651.15	11,545,651.15	0.00	51,816.07	0.00	0.00	545,651.15	0.00
MB19 - MBIA FBC ASSIST DIST #2 Total					5.5322	11,545,651.15	11,545,651.15	0.00	51,816.07	0.00	0.00	545,651.15	0.00
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.5326	3,084,669.03	3,084,669.03	0.00	13,443.53	0.00	0.00	134,669.03	0.00
State Pool Total					5.5326	3,084,669.03	3,084,669.03	0.00	13,443.53	0.00	0.00	134,669.03	0.00
MB20 - MBIA FBC ASSIST DIST #4 Total					5.5326	3,084,669.03	3,084,669.03	0.00	13,443.53	0.00	0.00	134,669.03	0.00
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.5323	4,306,868.51	4,306,868.51	0.00	19,120.92	0.00	0.00	206,868.51	0.00
State Pool Total					5.5323	4,306,868.51	4,306,868.51	0.00	19,120.92	0.00	0.00	206,868.51	0.00
MB21 - MBIA ASSIST DIST #6 Total					5.5323	4,306,868.51	4,306,868.51	0.00	19,120.92	0.00	0.00	206,868.51	0.00
MB23 - MBIA JUVENILE													
State Pool													
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.5318	4,906,291.59	4,906,291.59	0.00	22,843.69	0.00	0.00	557,525.22	0.00
State Pool Total					5.5318	4,906,291.59	4,906,291.59	0.00	22,843.69	0.00	0.00	557,525.22	0.00
MB23 - MBIA JUVENILE Total					5.5318	4,906,291.59	4,906,291.59	0.00	22,843.69	0.00	0.00	557,525.22	0.00
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.5321	11,239,563.74	11,239,563.74	0.00	50,882.25	0.00	0.00	1,914,286.50	0.00
State Pool Total					5.5321	11,239,563.74	11,239,563.74	0.00	50,882.25	0.00	0.00	1,914,286.50	0.00
MB24 - MBIA DEBT SERVICE Total					5.5321	11,239,563.74	11,239,563.74	0.00	50,882.25	0.00	0.00	1,914,286.50	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.5321	4,250,184.10	4,250,184.10	0.00	19,240.89	0.00	0.00	250,184.10	0.00
State Pool Total					5.5321	4,250,184.10	4,250,184.10	0.00	19,240.89	0.00	0.00	250,184.10	0.00
MB25 - MBIA DRAINAGE DEBT SERVICE Total					5.5321	4,250,184.10	4,250,184.10	0.00	19,240.89	0.00	0.00	250,184.10	0.00
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.5321	1,943,774.14	1,943,774.14	0.00	8,817.67	0.00	0.00	220,174.14	0.00
State Pool Total					5.5321	1,943,774.14	1,943,774.14	0.00	8,817.67	0.00	0.00	220,174.14	0.00
MB26 - MBIA FACILITIES BOND 2018 Total					5.5321	1,943,774.14	1,943,774.14	0.00	8,817.67	0.00	0.00	220,174.14	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.5322	521,296.56	521,296.56	0.00	2,359.96	0.00	0.00	106,675.91	0.00
State Pool Total					5.5322	521,296.56	521,296.56	0.00	2,359.96	0.00	0.00	106,675.91	0.00
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					5.5322	521,296.56	521,296.56	0.00	2,359.96	0.00	0.00	106,675.91	0.00
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.5321	2,951,535.90	2,951,535.90	0.00	14,950.62	0.00	0.00	681,535.90	0.00
State Pool Total					5.5321	2,951,535.90	2,951,535.90	0.00	14,950.62	0.00	0.00	681,535.90	0.00
MB28 - MBIAGrand Parkway 2021 Total					5.5321	2,951,535.90	2,951,535.90	0.00	14,950.62	0.00	0.00	681,535.90	0.00
MB29 - MBIA Sr Lien 2021													
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.5321	26,549,809.06	26,549,809.06	0.00	130,377.49	0.00	0.00	2,374,809.06	0.00

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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>5.5321</u>	<u>26,549,809.06</u>	<u>26,549,809.06</u>	<u>0.00</u>	<u>130,377.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,374,809.06</u>	<u>0.00</u>
MB29 - MBIA Sr Lien 2021 Total					<u>5.5321</u>	<u>26,549,809.06</u>	<u>26,549,809.06</u>	<u>0.00</u>	<u>130,377.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,374,809.06</u>	<u>0.00</u>
MB30 - MBIA Flood Proj Drainage 20													
State Pool													
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	<u>5.5321</u>	<u>14,376,057.55</u>	<u>14,376,057.55</u>	<u>0.00</u>	<u>65,839.68</u>	<u>0.00</u>	<u>0.00</u>	<u>887,057.55</u>	<u>0.00</u>
State Pool Total					<u>5.5321</u>	<u>14,376,057.55</u>	<u>14,376,057.55</u>	<u>0.00</u>	<u>65,839.68</u>	<u>0.00</u>	<u>0.00</u>	<u>887,057.55</u>	<u>0.00</u>
MB30 - MBIA Flood Proj Drainage 20 Total					<u>5.5321</u>	<u>14,376,057.55</u>	<u>14,376,057.55</u>	<u>0.00</u>	<u>65,839.68</u>	<u>0.00</u>	<u>0.00</u>	<u>887,057.55</u>	<u>0.00</u>
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	<u>5.5323</u>	<u>4,182,503.98</u>	<u>4,182,503.98</u>	<u>0.00</u>	<u>18,633.24</u>	<u>0.00</u>	<u>0.00</u>	<u>182,503.98</u>	<u>0.00</u>
State Pool Total					<u>5.5323</u>	<u>4,182,503.98</u>	<u>4,182,503.98</u>	<u>0.00</u>	<u>18,633.24</u>	<u>0.00</u>	<u>0.00</u>	<u>182,503.98</u>	<u>0.00</u>
MB31 - MBIA FBC ASSIST DIST #9 Total					<u>5.5323</u>	<u>4,182,503.98</u>	<u>4,182,503.98</u>	<u>0.00</u>	<u>18,633.24</u>	<u>0.00</u>	<u>0.00</u>	<u>182,503.98</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>5.5323</u>	<u>8,886,197.33</u>	<u>8,886,197.33</u>	<u>0.00</u>	<u>39,701.25</u>	<u>0.00</u>	<u>0.00</u>	<u>386,197.33</u>	<u>0.00</u>
State Pool Total					<u>5.5323</u>	<u>8,886,197.33</u>	<u>8,886,197.33</u>	<u>0.00</u>	<u>39,701.25</u>	<u>0.00</u>	<u>0.00</u>	<u>386,197.33</u>	<u>0.00</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>5.5323</u>	<u>8,886,197.33</u>	<u>8,886,197.33</u>	<u>0.00</u>	<u>39,701.25</u>	<u>0.00</u>	<u>0.00</u>	<u>386,197.33</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER													
State Pool													
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	<u>5.5339</u>	<u>2,308,950.28</u>	<u>2,308,950.28</u>	<u>0.00</u>	<u>8,950.28</u>	<u>0.00</u>	<u>0.00</u>	<u>89,063.00</u>	<u>0.00</u>
State Pool Total					<u>5.5339</u>	<u>2,308,950.28</u>	<u>2,308,950.28</u>	<u>0.00</u>	<u>8,950.28</u>	<u>0.00</u>	<u>0.00</u>	<u>89,063.00</u>	<u>0.00</u>
MB36 - MBIA FEE OFFICER Total					<u>5.5339</u>	<u>2,308,950.28</u>	<u>2,308,950.28</u>	<u>0.00</u>	<u>8,950.28</u>	<u>0.00</u>	<u>0.00</u>	<u>89,063.00</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>5.5325</u>	<u>2,875,905.42</u>	<u>2,875,905.42</u>	<u>0.00</u>	<u>12,688.35</u>	<u>0.00</u>	<u>0.00</u>	<u>115,905.42</u>	<u>0.00</u>
State Pool Total					<u>5.5325</u>	<u>2,875,905.42</u>	<u>2,875,905.42</u>	<u>0.00</u>	<u>12,688.35</u>	<u>0.00</u>	<u>0.00</u>	<u>115,905.42</u>	<u>0.00</u>
MB37 - MBIA FBC ASSIST DIST #7 Total					<u>5.5325</u>	<u>2,875,905.42</u>	<u>2,875,905.42</u>	<u>0.00</u>	<u>12,688.35</u>	<u>0.00</u>	<u>0.00</u>	<u>115,905.42</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>5.5322</u>	<u>1,197,360.78</u>	<u>1,197,360.78</u>	<u>0.00</u>	<u>5,420.55</u>	<u>0.00</u>	<u>0.00</u>	<u>72,360.78</u>	<u>0.00</u>
State Pool Total					<u>5.5322</u>	<u>1,197,360.78</u>	<u>1,197,360.78</u>	<u>0.00</u>	<u>5,420.55</u>	<u>0.00</u>	<u>0.00</u>	<u>72,360.78</u>	<u>0.00</u>
MB38 - MBIA 2020A FBC TAX NOTE Total					<u>5.5322</u>	<u>1,197,360.78</u>	<u>1,197,360.78</u>	<u>0.00</u>	<u>5,420.55</u>	<u>0.00</u>	<u>0.00</u>	<u>72,360.78</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>5.5321</u>	<u>25,598,682.02</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>120,058.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154,682.02</u>	<u>0.00</u>
State Pool Total					<u>5.5321</u>	<u>25,598,682.02</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>120,058.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154,682.02</u>	<u>0.00</u>
MB39 - 2022 TAX NOTE Total					<u>5.5321</u>	<u>25,598,682.02</u>	<u>25,598,682.02</u>	<u>0.00</u>	<u>120,058.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154,682.02</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>5.5324</u>	<u>1,395,443.14</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>6,166.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,443.14</u>	<u>0.00</u>
State Pool Total					<u>5.5324</u>	<u>1,395,443.14</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>6,166.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,443.14</u>	<u>0.00</u>
MB40 - FBC ASSIST DIST #22 Total					<u>5.5324</u>	<u>1,395,443.14</u>	<u>1,395,443.14</u>	<u>0.00</u>	<u>6,166.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,443.14</u>	<u>0.00</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>5.5320</u>	<u>4,278,683.20</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>19,550.61</u>	<u>0.00</u>	<u>0.00</u>	<u>188,683.20</u>	<u>0.00</u>
State Pool Total					<u>5.5320</u>	<u>4,278,683.20</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>19,550.61</u>	<u>0.00</u>	<u>0.00</u>	<u>188,683.20</u>	<u>0.00</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
MB41 - 440V SUPERVISION Total					<u>5.5320</u>	<u>4,278,683.20</u>	<u>4,278,683.20</u>	<u>0.00</u>	<u>19,550.61</u>	<u>0.00</u>	<u>0.00</u>	<u>188,683.20</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.5326	1,337,361.24	1,337,361.24	0.00	5,828.41	0.00	0.00	37,361.24	0.00
State Pool Total					<u>5.5326</u>	<u>1,337,361.24</u>	<u>1,337,361.24</u>	<u>0.00</u>	<u>5,828.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,361.24</u>	<u>0.00</u>
MB42 - FBC ASSIST DIST #10 Total					<u>5.5326</u>	<u>1,337,361.24</u>	<u>1,337,361.24</u>	<u>0.00</u>	<u>5,828.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,361.24</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.5321	1,399,326.50	1,399,326.50	0.00	6,334.85	0.00	0.00	49,326.50	0.00
State Pool Total					<u>5.5321</u>	<u>1,399,326.50</u>	<u>1,399,326.50</u>	<u>0.00</u>	<u>6,334.85</u>	<u>0.00</u>	<u>0.00</u>	<u>49,326.50</u>	<u>0.00</u>
MB43 - FBC LATERAL ROAD Total					<u>5.5321</u>	<u>1,399,326.50</u>	<u>1,399,326.50</u>	<u>0.00</u>	<u>6,334.85</u>	<u>0.00</u>	<u>0.00</u>	<u>49,326.50</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.5321	1,141,769.81	1,141,769.81	0.00	5,168.87	0.00	0.00	41,769.81	0.00
State Pool Total					<u>5.5321</u>	<u>1,141,769.81</u>	<u>1,141,769.81</u>	<u>0.00</u>	<u>5,168.87</u>	<u>0.00</u>	<u>0.00</u>	<u>41,769.81</u>	<u>0.00</u>
MB44 - FBC LAW LIBRARY Total					<u>5.5321</u>	<u>1,141,769.81</u>	<u>1,141,769.81</u>	<u>0.00</u>	<u>5,168.87</u>	<u>0.00</u>	<u>0.00</u>	<u>41,769.81</u>	<u>0.00</u>
MB45 - FBC ASSIST DISTRICT #5													
State Pool													
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.5329	754,543.38	754,543.38	0.00	3,189.97	0.00	0.00	4,543.38	0.00
State Pool Total					<u>5.5329</u>	<u>754,543.38</u>	<u>754,543.38</u>	<u>0.00</u>	<u>3,189.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543.38</u>	<u>0.00</u>
MB45 - FBC ASSIST DISTRICT #5 Total					<u>5.5329</u>	<u>754,543.38</u>	<u>754,543.38</u>	<u>0.00</u>	<u>3,189.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543.38</u>	<u>0.00</u>
MB46 - ALIANA MGMT DIST AGREEMENT													
State Pool													
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.5321	503,406.78	503,406.78	0.00	2,278.94	0.00	0.00	3,406.78	0.00
State Pool Total					<u>5.5321</u>	<u>503,406.78</u>	<u>503,406.78</u>	<u>0.00</u>	<u>2,278.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,406.78</u>	<u>0.00</u>
MB46 - ALIANA MGMT DIST AGREEMENT Total					<u>5.5321</u>	<u>503,406.78</u>	<u>503,406.78</u>	<u>0.00</u>	<u>2,278.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,406.78</u>	<u>0.00</u>
MB47 - ASSET FORF. TASK STATE													
State Pool													
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.5321	2,939,162.80	2,939,162.80	0.00	13,395.73	0.00	0.00	20,162.80	0.00
State Pool Total					<u>5.5321</u>	<u>2,939,162.80</u>	<u>2,939,162.80</u>	<u>0.00</u>	<u>13,395.73</u>	<u>0.00</u>	<u>0.00</u>	<u>20,162.80</u>	<u>0.00</u>
MB47 - ASSET FORF. TASK STATE Total					<u>5.5321</u>	<u>2,939,162.80</u>	<u>2,939,162.80</u>	<u>0.00</u>	<u>13,395.73</u>	<u>0.00</u>	<u>0.00</u>	<u>20,162.80</u>	<u>0.00</u>
MB48 - DA ASSET FORF. STATE													
State Pool													
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.5322	855,791.58	855,791.58	0.00	3,874.24	0.00	0.00	5,791.58	0.00
State Pool Total					<u>5.5322</u>	<u>855,791.58</u>	<u>855,791.58</u>	<u>0.00</u>	<u>3,874.24</u>	<u>0.00</u>	<u>0.00</u>	<u>5,791.58</u>	<u>0.00</u>
MB48 - DA ASSET FORF. STATE Total					<u>5.5322</u>	<u>855,791.58</u>	<u>855,791.58</u>	<u>0.00</u>	<u>3,874.24</u>	<u>0.00</u>	<u>0.00</u>	<u>5,791.58</u>	<u>0.00</u>
MB49 - FBC ASSIST. DISTRICT #16													
State Pool													
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.5321	693,828.67	693,828.67	0.00	3,249.66	0.00	0.00	4,828.67	0.00
State Pool Total					<u>5.5321</u>	<u>693,828.67</u>	<u>693,828.67</u>	<u>0.00</u>	<u>3,249.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,828.67</u>	<u>0.00</u>
MB49 - FBC ASSIST. DISTRICT #16 Total					<u>5.5321</u>	<u>693,828.67</u>	<u>693,828.67</u>	<u>0.00</u>	<u>3,249.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,828.67</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3521	1,130.05	1,130.05	0.00	4.95	0.00	0.00	21,514.82	0.00
State Pool Total					<u>5.3521</u>	<u>1,130.05</u>	<u>1,130.05</u>	<u>0.00</u>	<u>4.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21,514.82</u>	<u>0.00</u>
TT00 - TEXAS TERM GENERAL Total					<u>5.3521</u>	<u>1,130.05</u>	<u>1,130.05</u>	<u>0.00</u>	<u>4.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21,514.82</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
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>5.3475</u>	<u>1,128.73</u>	<u>1,128.73</u>	<u>0.00</u>	<u>4.94</u>	<u>0.00</u>	<u>0.00</u>	<u>18,058.63</u>	<u>0.00</u>
State Pool Total					<u>5.3475</u>	<u>1,128.73</u>	<u>1,128.73</u>	<u>0.00</u>	<u>4.94</u>	<u>0.00</u>	<u>0.00</u>	<u>18,058.63</u>	<u>0.00</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>5.3475</u>	<u>1,128.73</u>	<u>1,128.73</u>	<u>0.00</u>	<u>4.94</u>	<u>0.00</u>	<u>0.00</u>	<u>18,058.63</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	<u>5.3464</u>	<u>1,126.68</u>	<u>1,126.68</u>	<u>0.00</u>	<u>4.93</u>	<u>0.00</u>	<u>0.00</u>	<u>8,333.96</u>	<u>0.00</u>
State Pool Total					<u>5.3464</u>	<u>1,126.68</u>	<u>1,126.68</u>	<u>0.00</u>	<u>4.93</u>	<u>0.00</u>	<u>0.00</u>	<u>8,333.96</u>	<u>0.00</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>5.3464</u>	<u>1,126.68</u>	<u>1,126.68</u>	<u>0.00</u>	<u>4.93</u>	<u>0.00</u>	<u>0.00</u>	<u>8,333.96</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>5.3610</u>	<u>373.78</u>	<u>373.78</u>	<u>0.00</u>	<u>1.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,053.06</u>	<u>0.00</u>
State Pool Total					<u>5.3610</u>	<u>373.78</u>	<u>373.78</u>	<u>0.00</u>	<u>1.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,053.06</u>	<u>0.00</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>5.3610</u>	<u>373.78</u>	<u>373.78</u>	<u>0.00</u>	<u>1.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,053.06</u>	<u>0.00</u>

Premium/Discount Amortization

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Ft. Bend County Effective Interest - Actual Life Receipts in Period 09/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
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	0.3043	29,898,519.13	29,898,519.13	0.00	28,836,997.03	28,836,997.03	0.00	0.00	0.00
Money Market Total					0.3043	29,898,519.13	29,898,519.13	0.00	28,836,997.03	28,836,997.03	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.5313	67,134,369.90	67,134,369.90	0.00	42,394,936.30	42,394,936.30	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.5316	3,575,939.34	3,575,939.34	0.00	2,710,208.10	2,710,208.10	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.5325	6,029,162.94	6,029,162.94	0.00	4,968,592.46	4,968,592.46	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.5323	98,039,860.32	98,039,860.32	0.00	102,391,587.44	102,391,587.44	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3521	1,125.10	1,125.10	0.00	1,130.05	1,130.05	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.3475	1,123.79	1,123.79	0.00	1,128.73	1,128.73	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.3464	1,121.75	1,121.75	0.00	1,126.68	1,126.68	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.3610	372.14	372.14	0.00	373.78	373.78	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.5136	31,138,899.94	31,138,899.94	0.00	24,262,056.29	24,262,056.29	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.5160	14,220,403.91	14,220,403.91	0.00	14,284,884.63	14,284,884.63	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.5160	979,620.38	979,620.38	0.00	984,062.36	984,062.36	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.5160	3,364,917.86	3,364,917.86	0.00	3,380,175.67	3,380,175.67	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.5321	13,044,455.84	13,044,455.84	0.00	13,103,777.49	13,103,777.49	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.5322	16,375,932.87	16,375,932.87	0.00	16,951,922.27	16,951,922.27	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.5322	70,859,482.93	70,859,482.93	0.00	73,785,644.50	73,785,644.50	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.5158	1,605,484.12	1,605,484.12	0.00	1,487,707.02	1,487,707.02	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.5321	48,349,184.50	48,349,184.50	0.00	48,168,718.27	48,168,718.27	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.5322	11,193,835.08	11,193,835.08	0.00	11,545,651.15	11,545,651.15	0.00	0.00	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.5326	2,691,225.50	2,691,225.50	0.00	3,084,669.03	3,084,669.03	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.5323	4,037,747.59	4,037,747.59	0.00	4,306,868.51	4,306,868.51	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.5318	5,583,447.90	5,583,447.90	0.00	4,906,291.59	4,906,291.59	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.5321	11,188,681.49	11,188,681.49	0.00	11,239,563.74	11,239,563.74	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.5321	4,230,943.21	4,230,943.21	0.00	4,250,184.10	4,250,184.10	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.5321	1,954,956.47	1,954,956.47	0.00	1,943,774.14	1,943,774.14	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.5322	518,936.60	518,936.60	0.00	521,296.56	521,296.56	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.5321	3,326,585.28	3,326,585.28	0.00	2,951,535.90	2,951,535.90	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.5321	28,919,431.57	28,919,431.57	0.00	26,549,809.06	26,549,809.06	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.5321	14,782,217.87	14,782,217.87	0.00	14,376,057.55	14,376,057.55	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.5323	3,963,870.74	3,963,870.74	0.00	4,182,503.98	4,182,503.98	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.5323	8,496,496.08	8,496,496.08	0.00	8,886,197.33	8,886,197.33	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.5339	1,306,059.40	1,306,059.40	0.00	2,308,950.28	2,308,950.28	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.5325	2,553,217.07	2,553,217.07	0.00	2,875,905.42	2,875,905.42	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.5322	1,191,940.23	1,191,940.23	0.00	1,197,360.78	1,197,360.78	0.00	0.00	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.5321	26,654,623.53	26,654,623.53	0.00	25,598,682.02	25,598,682.02	0.00	0.00	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.5324	1,289,276.49	1,289,276.49	0.00	1,395,443.14	1,395,443.14	0.00	0.00	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.5320	4,459,132.59	4,459,132.59	0.00	4,278,683.20	4,278,683.20	0.00	0.00	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.5326	1,181,532.83	1,181,532.83	0.00	1,337,361.24	1,337,361.24	0.00	0.00	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.5321	1,392,991.65	1,392,991.65	0.00	1,399,326.50	1,399,326.50	0.00	0.00	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.5321	1,136,600.94	1,136,600.94	0.00	1,141,769.81	1,141,769.81	0.00	0.00	0.00

Premium/Discount Amortization

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Effective Interest - Actual Life

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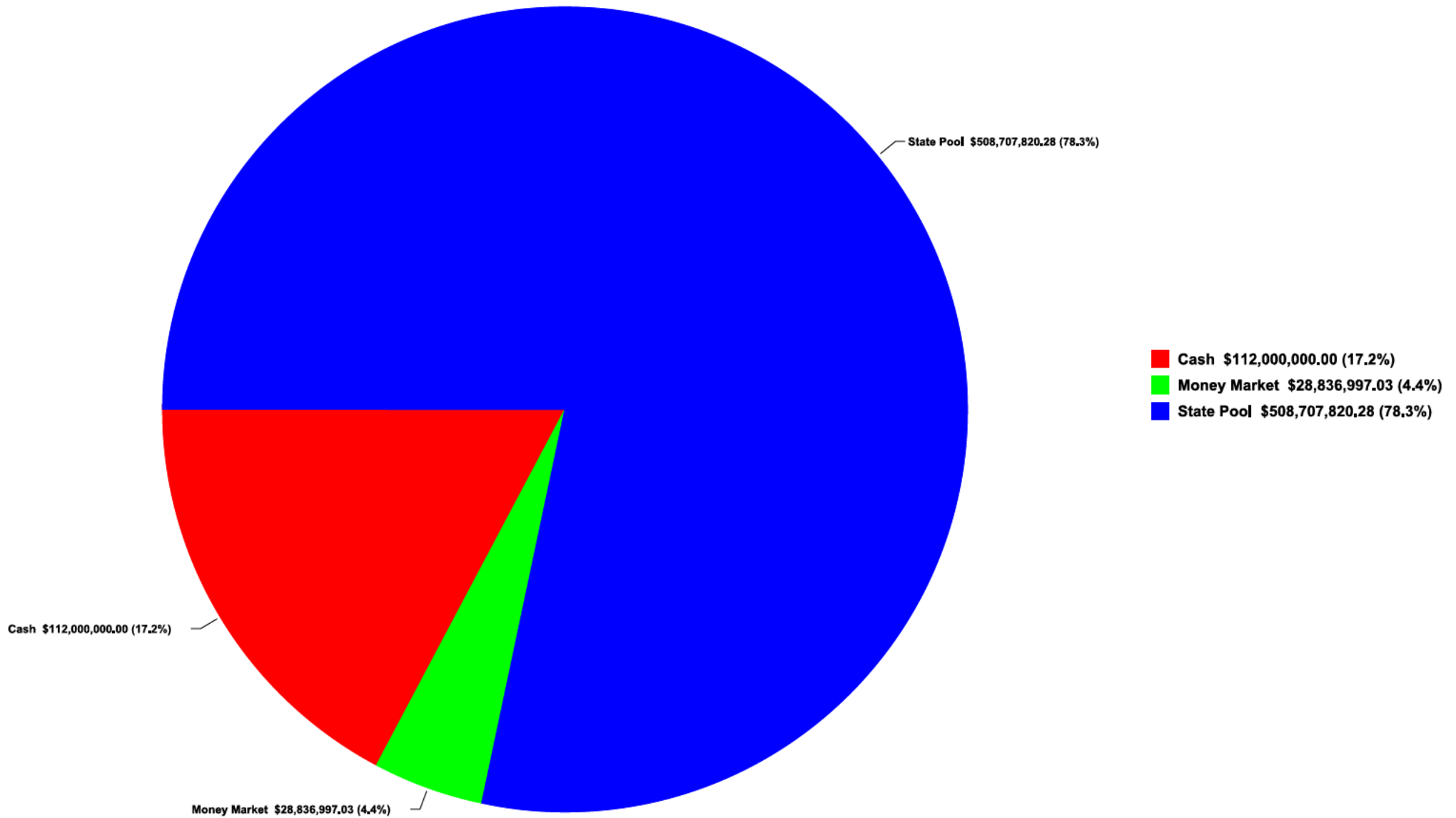
CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	5.5151	16,383,383.80	16,383,383.80	0.00	13,793,227.62	13,793,227.62	0.00	0.00	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	5.4942	7,017,387.00	7,017,387.00	0.00	11,942.38	11,942.38	0.00	0.00	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.5329	601,353.41	601,353.41	0.00	754,543.38	754,543.38	0.00	0.00	0.00
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.5321	501,127.84	501,127.84	0.00	503,406.78	503,406.78	0.00	0.00	0.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.5321	3,006,767.07	3,006,767.07	0.00	2,939,162.80	2,939,162.80	0.00	0.00	0.00
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.5322	851,917.34	851,917.34	0.00	855,791.58	855,791.58	0.00	0.00	0.00
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.5321	701,579.01	701,579.01	0.00	693,828.67	693,828.67	0.00	0.00	0.00
State Pool Total					<u>5.5298</u>	<u>545,838,723.21</u>	<u>545,838,723.21</u>	<u>0.00</u>	<u>508,707,820.28</u>	<u>508,707,820.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>5.2749</u>	<u>687,737,242.34</u>	<u>687,737,242.34</u>	<u>0.00</u>	<u>649,544,817.31</u>	<u>649,544,817.31</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
09/30/23

CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Cash																		
MB45-U S Bank	AR-0078	Balance Account		06/20/23	01/31/24	2700	None	2700	5.4000	5.4000	1.000000	112,000,000.00	112,000,000.00	0.00	1.000000	112,000,000.00	112,000,000.00	0.00
Cash Total									5.4000	5.4000	1.000000	112,000,000.00	112,000,000.00	0.00	1.000000	112,000,000.00	112,000,000.00	0.00
Money Market																		
Cadence-Money Market Accts	AR-0058	Money Market		01/31/21	Open	101	None	101	0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	28,836,997.03	28,836,997.03	0.00
Money Market Total									0.2500	0.2500	1.000000	210,194,488.52	210,194,488.52	0.00	1.000000	28,836,997.03	28,836,997.03	0.00
State Pool																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	None	2000	5.5213	5.5213	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	42,394,936.30	42,394,936.30	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	None	2000	5.5213	5.5213	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	2,710,208.10	2,710,208.10	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	None	2000	5.4752	5.4752	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	4,968,592.46	4,968,592.46	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	None	2000	5.5213	5.5213	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	102,391,587.44	102,391,587.44	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	None	2005	5.3500	5.3500	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,130.05	1,130.05	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	None	2005	5.3500	5.3500	0.000000	0.00	0.00	0.00	1.000000	1,128.73	1,128.73	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	None	2005	5.3500	5.3500	1.000000	10,463.28	10,463.28	0.00	1.000000	1,126.68	1,126.68	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	None	2005	5.3500	5.3500	1.000000	109,774.61	109,774.61	0.00	1.000000	373.78	373.78	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	None	200	5.5168	5.5168	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	24,262,056.29	24,262,056.29	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	None	200	5.5168	5.5168	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	14,284,884.63	14,284,884.63	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	None	200	5.5168	5.5168	1.000000	500,000.00	500,000.00	0.00	1.000000	984,062.36	984,062.36	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	None	200	5.5168	5.5168	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	3,380,175.67	3,380,175.67	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool		08/31/16	Open	2000	None	2000	5.5213	5.5213	1.000000	3,900,000.00	3,900,000.00	0.00	1.000000	13,103,777.49	13,103,777.49	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool		08/31/16	Open	2000	None	2000	5.5213	5.5213	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	16,951,922.27	16,951,922.27	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool		08/31/16	Open	2000	None	2000	5.5213	5.5213	1.000000	8,500,000.00	8,500,000.00	0.00	1.000000	73,785,644.50	73,785,644.50	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool		05/12/20	Open	200	None	200	5.5168	5.5168	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	1,487,707.02	1,487,707.02	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool		05/12/20	Open	2000	None	2000	5.5213	5.5213	1.000000	67,000,000.00	67,000,000.00	0.00	1.000000	48,168,718.27	48,168,718.27	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	2,500,000.00	2,500,000.00	0.00	1.000000	11,545,651.15	11,545,651.15	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	1,250,000.00	1,250,000.00	0.00	1.000000	3,084,669.03	3,084,669.03	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	4,306,868.51	4,306,868.51	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	4,906,291.59	4,906,291.59	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	21,000,000.00	21,000,000.00	0.00	1.000000	11,239,563.74	11,239,563.74	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	4,250,184.10	4,250,184.10	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	14,000,000.00	14,000,000.00	0.00	1.000000	1,943,774.14	1,943,774.14	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool		05/13/20	Open	2000	None	2000	5.5213	5.5213	1.000000	17,000,000.00	17,000,000.00	0.00	1.000000	521,296.56	521,296.56	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool		08/02/21	Open	2000	None	2000	5.5213	5.5213	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	2,951,535.90	2,951,535.90	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool		08/02/21	Open	2000	None	2000	5.5213	5.5213	1.000000	68,000,000.00	68,000,000.00	0.00	1.000000	26,549,809.06	26,549,809.06	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool		08/02/21	Open	2000	None	2000	5.5213	5.5213	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	14,376,057.55	14,376,057.55	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool		03/11/22	Open	2000	None	2000	5.5213	5.5213	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	4,182,503.98	4,182,503.98	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool		03/11/22	Open	2000	None	2000	5.5213	5.5213	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	8,886,197.33	8,886,197.33	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool		03/14/22	Open	2000	None	2000	5.5213	5.5213	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	2,308,950.28	2,308,950.28	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool		03/14/22	Open	2000	None	2000	5.5213	5.5213	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	2,875,905.42	2,875,905.42	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool		03/14/22	Open	2000	None	2000	5.5213	5.5213	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,197,360.78	1,197,360.78	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	0.000000	0.00	0.00	0.00	1.000000	25,598,682.02	25,598,682.02	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,395,443.14	1,395,443.14	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	1.000000	4,000,000.00	4,000,000.00	0.00	1.000000	4,278,683.20	4,278,683.20	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	1.000000	500,000.00	500,000.00	0.00	1.000000	1,337,361.24	1,337,361.24	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,399,326.50	1,399,326.50	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool		12/16/22	Open	2000	None	2000	5.5213	5.5213	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,141,769.81	1,141,769.81	0.00
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool		08/09/23	Open	200	None	200	5.5168	5.5168	1.000000	20,000,000.00	20,000,000.00	0.00	1.000000	13,793,227.62	13,793,227.62	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool		08/09/23	Open	200	None	200	5.5168	5.5168	1.000000	8,000,000.00	8,000,000.00	0.00	1.000000	11,942.38	11,942.38	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool		08/17/23	Open	2000	None	2000	5.5213	5.5213	1.000000	600,000.00	600,000.00	0.00	1.000000	754,543.38	754,543.38	0.00
MB4																		

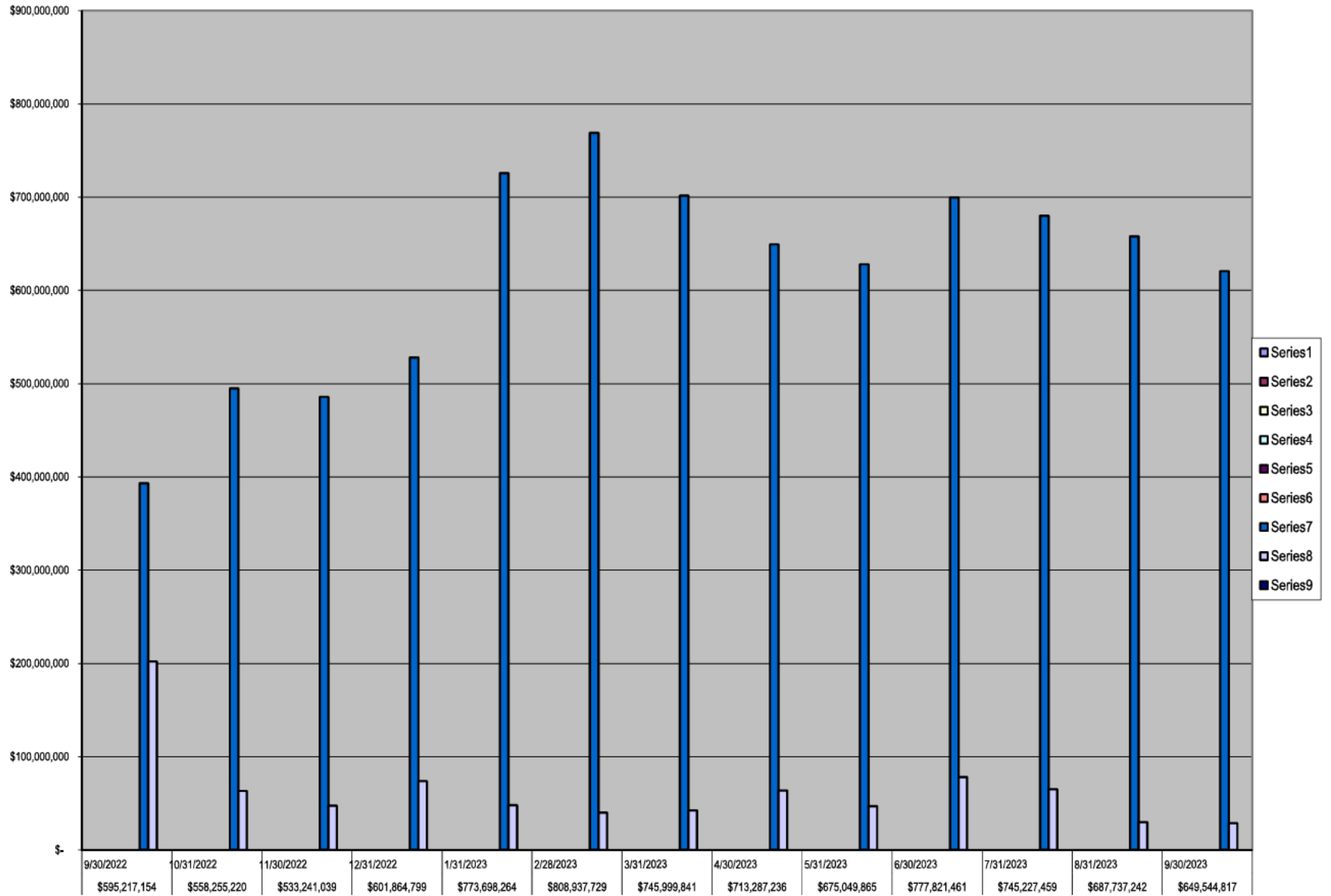
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts In Period
09/30/23

Showing Ending Par Val/Shares: \$649,544,817.31



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.
\$ 595,217,154	9/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,060,351	\$ 202,156,803	\$ -
\$ 558,255,220	10/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,855,306	\$ 63,399,914	\$ -
\$ 533,241,039	11/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,750,997	\$ 47,490,042	\$ -
\$ 601,864,799	12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,014,669	\$ 73,850,130	\$ -
\$ 773,698,264	1/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,661,993	\$ 48,036,271	\$ -
\$ 808,937,729	2/28/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,858,884	\$ 40,078,845	\$ -
\$ 745,999,841	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,517,667	\$ 42,482,174	\$ -
\$ 713,287,236	4/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,360,392	\$ 63,926,844	\$ -
\$ 675,049,865	5/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,079,297	\$ 46,970,568	\$ -
\$ 777,821,461	6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,603,965	\$ 78,217,496	\$ -
\$ 745,227,459	7/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,971,840	\$ 65,255,619	\$ -
\$ 687,737,242	8/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,838,723	\$ 29,898,519	\$ -
\$ 649,544,817	9/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,707,820	\$ 28,836,997	\$ -





10/17/2023

To Whom It May Concern,

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

Sincerely,

Jessica Escamilla

Jessica Escamilla
Implementation Project Partner
Cadence Bank N.A.



Texas CLASS

Texas CLASS AVERAGE MONTHLY YIELD: 5.5213%

Date	Dividend Rate	Daily Yield
09/01/2023	0.000602748	5.5001%
09/02/2023	0.000000000	5.5001%
09/03/2023	0.000000000	5.5001%
09/04/2023	0.000000000	5.5001%
09/05/2023	0.000150746	5.5022%
09/06/2023	0.000150840	5.5057%
09/07/2023	0.000150725	5.5015%
09/08/2023	0.000452541	5.5059%
09/09/2023	0.000000000	5.5059%
09/10/2023	0.000000000	5.5059%
09/11/2023	0.000150861	5.5065%
09/12/2023	0.000151027	5.5126%
09/13/2023	0.000151037	5.5129%
09/14/2023	0.000151322	5.5232%
09/15/2023	0.000453990	5.5235%
09/16/2023	0.000000000	5.5235%
09/17/2023	0.000000000	5.5235%
09/18/2023	0.000151648	5.5352%
09/19/2023	0.000151674	5.5361%
09/20/2023	0.000151559	5.5319%
09/21/2023	0.000151628	5.5345%
09/22/2023	0.000455025	5.5361%
09/23/2023	0.000000000	5.5361%
09/24/2023	0.000000000	5.5361%
09/25/2023	0.000151761	5.5392%
09/26/2023	0.000151868	5.5432%
09/27/2023	0.000151881	5.5437%
09/28/2023	0.000151841	5.5422%
09/29/2023	0.000303330	5.5358%
09/30/2023	0.000000000	5.5358%

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.**



September 30, 2023

TexasDAILY

Current Yield¹: 5.36%

Historical Rates Monthly Distribution Yields²

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%	1.61%	0.07%	0.02%	4.36%
February	0.10%	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%	1.58%	0.05%	0.02%	4.57%
March	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%	1.20%	0.05%	0.14%	4.70%
April	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%	0.83%	0.05%	0.30%	4.86%
May	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%	0.41%	0.04%	0.68%	5.04%
June	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%	5.11%
July	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%	5.15%
August	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%	5.33%
September	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%	2.15%	0.14%	0.02%	2.43%	5.35%
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**

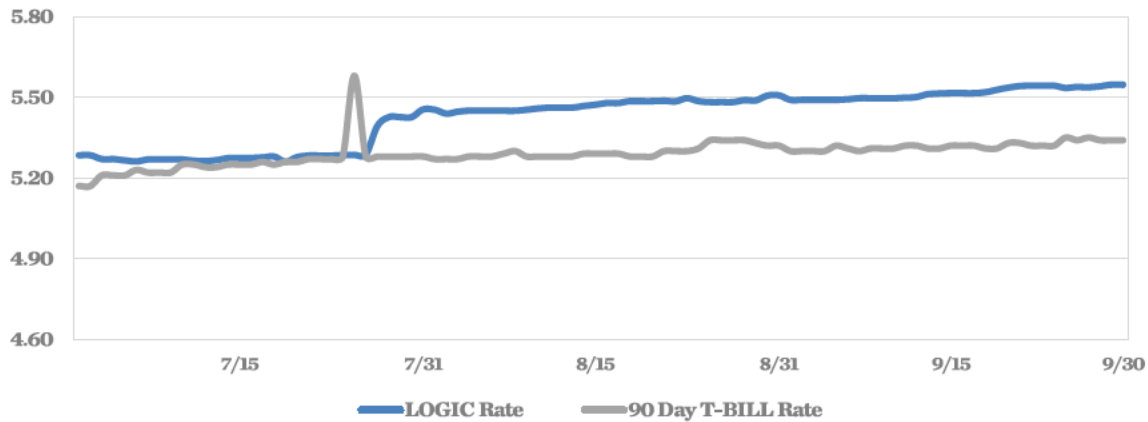
Past performance is not indicative of future results and yields may vary.

(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.

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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 SEPTEMBER 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
9/1/2023	5.4903%	0.000150418	\$10,598,978,706.99	0.999689	35	78
9/2/2023	5.4903%	0.000150418	\$10,598,978,706.99	0.999689	35	78
9/3/2023	5.4903%	0.000150418	\$10,598,978,706.99	0.999689	35	78
9/4/2023	5.4903%	0.000150418	\$10,598,978,706.99	0.999689	35	78
9/5/2023	5.4908%	0.000150432	\$10,609,128,549.83	0.999992	35	78
9/6/2023	5.4926%	0.000150482	\$10,590,046,166.34	0.999997	34	78
9/7/2023	5.4972%	0.000150607	\$10,534,665,567.46	0.999989	36	80
9/8/2023	5.4966%	0.000150592	\$10,556,300,321.27	0.999792	35	78
9/9/2023	5.4966%	0.000150592	\$10,556,300,321.27	0.999792	35	78
9/10/2023	5.4966%	0.000150592	\$10,556,300,321.27	0.999792	35	78
9/11/2023	5.4987%	0.000150649	\$10,616,046,780.52	1.000009	36	79
9/12/2023	5.5016%	0.000150729	\$10,629,507,235.25	1.000007	36	81
9/13/2023	5.5116%	0.000151002	\$10,651,224,483.36	1.000003	39	84
9/14/2023	5.5143%	0.000151077	\$10,630,122,716.94	1.000019	40	85
9/15/2023	5.5156%	0.000151111	\$10,613,381,660.43	0.999819	39	83
9/16/2023	5.5156%	0.000151111	\$10,613,381,660.43	0.999819	39	83
9/17/2023	5.5156%	0.000151111	\$10,613,381,660.43	0.999819	39	83
9/18/2023	5.5188%	0.000151200	\$10,611,634,050.86	1.000027	39	82
9/19/2023	5.5281%	0.000151454	\$10,565,570,364.16	1.000032	42	85
9/20/2023	5.5359%	0.000151669	\$10,485,164,322.99	1.000036	44	88
9/21/2023	5.5415%	0.000151822	\$10,391,579,528.03	1.000025	45	89
9/22/2023	5.5432%	0.000151869	\$10,301,025,337.73	0.999823	44	87
9/23/2023	5.5432%	0.000151869	\$10,301,025,337.73	0.999823	44	87
9/24/2023	5.5432%	0.000151869	\$10,301,025,337.73	0.999823	44	87
9/25/2023	5.5352%	0.000151648	\$10,513,680,060.45	1.000040	43	84
9/26/2023	5.5384%	0.000151736	\$10,433,266,908.12	1.000043	43	84
9/27/2023	5.5375%	0.000151713	\$10,476,123,286.11	1.000043	42	83
9/28/2023	5.5412%	0.000151814	\$10,419,175,663.23	1.000039	42	83
9/29/2023	5.5473%	0.000151981	\$10,186,401,619.84	0.999858	42	83
9/30/2023	5.5473%	0.000151981	\$10,186,401,619.84	0.999858	42	83
Average	5.5168%	0.000151146	\$10,511,259,190.32		39	82

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

Portfolio Manager:
TS CIN RC #3 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER [REDACTED]
FORT BEND COUNTY

This statement is for the period from September 1, 2023 to September 30, 2023

000002811 04 SP 000638565874365 P
FORT BEND COUNTY
309 S FOURTH ST, SUITE 514
P.O. BOX 1202
RICHMOND, TX 77406

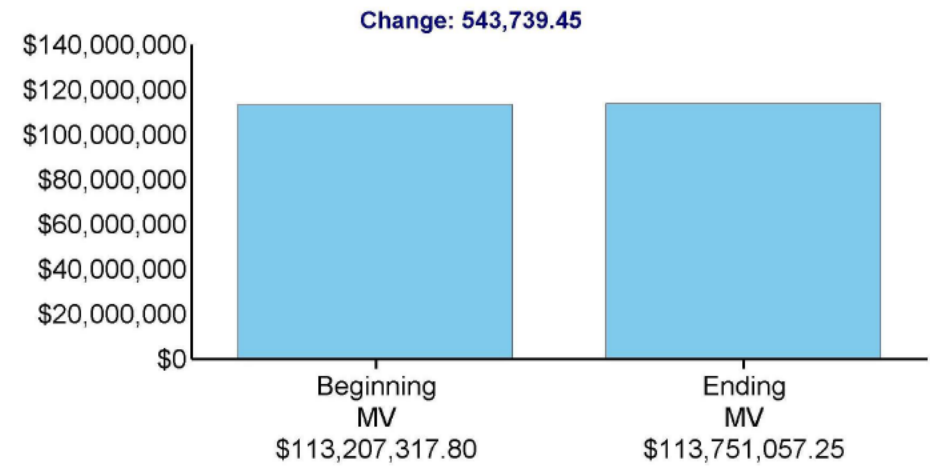


FORT BEND COUNTY
ACCOUNT NUMBER: [REDACTED]

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September 1, 2023 to September 30, 2023

MARKET VALUE SUMMARY

	Current Period 09/01/23 to 09/30/23
Beginning Market Value	\$113,207,317.80
Taxable Interest	244,807.22
Change in Investment Value	295,837.96
Change in Accrued Income	3,094.27
Ending Market Value	\$113,751,057.25



FORT BEND COUNTY
ACCOUNT NUMBER: [REDACTED]Page 2 of 9
September 1, 2023 to September 30, 2023**ASSET SUMMARY**

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	113,740,215.76	100.00	6,472,431.63
Accrued Income	10,841.49	0.00	
Total Market Value	\$113,751,057.25	100.00	\$6,472,431.63

FORT BEND COUNTY
ACCOUNT NUMBER [REDACTED]Page 3 of 9
September 1, 2023 to September 30, 2023

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	244,807.22
Total Current Period Income	\$244,807.22



FORT BEND COUNTY
ACCOUNT NUMBER [REDACTED]

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September 1, 2023 to September 30, 2023

CASH SUMMARY

	Principal Cash	Income Cash	Total Cash
Beginning Cash 09/01/2023	-\$208,664.01	\$208,664.01	\$0.00
Taxable Interest		244,807.22	244,807.22
Purchases	-18,614,202.64		-18,614,202.64
Sales	18,462,940.00		18,462,940.00
Net Money Market Activity	-93,544.58		-93,544.58
Ending Cash 09/30/2023	-\$453,471.23	\$453,471.23	\$0.00



FORT BEND COUNTY

ACCOUNT NUMBER: [REDACTED]

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September 1, 2023 to September 30, 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	99.1080	9,910,800.00	9,757,777.78	153,022.22	8.7	552,569.44	5.57	0.00
Banco Santander Sa U S Disc C P - 05970RC52 03/05/2024								
9,600,000.000	97.5110	9,361,056.00	9,333,418.67	27,637.33	8.2	552,853.33	5.91	0.00
Bedford Row Fdg Corp Disc Coml C P - 07644BZJ4 12/18/2023								
8,700,000.000	98.8150	8,596,905.00	8,463,408.33	133,496.67	7.6	485,145.84	5.64	0.00
First American Government - 31846V567 Oblig Fd Cl Z #3676								
111,614.560	1.0000	111,614.56	111,614.56	0.00	0.1	5,832.00	5.22	10,841.49
Gta Fdg LLC Disc Coml Paper C P - 40060XYH7 11/17/2023								
8,700,000.000	99.3050	8,639,535.00	8,504,356.33	135,178.67	7.6	482,499.59	5.58	0.00
Gta Fdg LLC Disc Coml Paper C P - 40060XZL7 12/20/2023								
10,000,000.000	98.7840	9,878,400.00	9,724,500.00	153,900.00	8.7	558,652.78	5.65	0.00
Liberty Str Fdg LLC Disc Coml C P - 53127TA52 01/05/2024								
8,700,000.000	98.5140	8,570,718.00	8,439,957.00	130,761.00	7.5	484,263.75	5.65	0.00
MacQuarie Bk Ltd Disc Coml C P - 55607KDS2 04/26/2024								
9,600,000.000	96.6480	9,278,208.00	9,280,783.97	-2,575.97	8.2	547,013.38	5.90	0.00
Mufg Bk Ltd N Y Brh Disc C P - 62479LAJ4 01/18/2024								
10,000,000.000	98.3110	9,831,100.00	9,679,166.66	151,933.34	8.6	557,638.90	5.67	0.00



FORT BEND COUNTY

ACCOUNT NUMBER [REDACTED]

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September 1, 2023 to September 30, 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	99.6860	8,672,682.00	8,539,021.00	133,661.00	7.6	481,617.50	5.55	0.00
National Bk Cda Disc Coml C P - 63307LBL4 02/20/2024								
10,290,000.000	97.7640	10,059,915.60	10,009,883.33	50,032.27	8.8	584,243.34	5.81	0.00
Royal Bk Cda Disc Coml Paper C P - 78009ABS2 02/26/2024								
11,120,000.000	97.6680	10,860,681.60	10,797,158.60	63,523.00	9.5	623,476.78	5.74	0.00
Toyota Cr De Puerto Rico Inc C P - 8923A1XP1 10/23/2023								
10,000,000.000	99.6860	9,968,600.00	9,812,425.00	156,175.00	8.8	556,625.00	5.58	0.00
Total Cash/Money Market		\$113,740,215.76	\$112,453,471.23	\$1,286,744.53	100.0	\$6,472,431.63		\$10,841.49

Cash

Principal Cash	-453,471.23	-453,471.23	-0.4
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FORT BEND COUNTY

ACCOUNT NUMBER [REDACTED]

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September 1, 2023 to September 30, 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		453,471.23	453,471.23		0.4			
Total Cash		\$0.00	\$0.00	\$0.00	0.0	\$0.00		\$0.00
Total Cash & Equivalents		\$113,740,215.76	\$112,453,471.23	\$1,286,744.53	100.0	\$6,472,431.63		\$10,841.49
Total Assets		\$113,740,215.76	\$112,453,471.23	\$1,286,744.53	100.0	\$6,472,431.63		\$10,841.49
Accrued Income		\$10,841.49	\$10,841.49		0.0			
Grand Total		\$113,751,057.25	\$112,464,312.72		100.0			

Estimated Current Yield

5.69

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 9
September 1, 2023 to September 30, 2023

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 09/01/2023			\$208,664.01	-\$208,664.01	\$112,208,664.01
09/01/23	Asset Income	Interest Earned On First Am Govt Ob Fd CI Z Interest From 8/1/23 To 8/31/23	7,747.22		
09/08/23	Sale	Matured 10,000,000 Par Value Of Columbia Fdg Co LLC C P 9/08/23 Trade Date 9/8/23 10,000,000 Par Value At 100 %		9,883,000.00	-9,883,000.00
09/08/23	Asset Income	Interest Earned On Columbia Fdg Co LLC C P 9/08/23 10,000,000 Par Value At 100 %	117,000.00		
09/11/23	Purchase	Purchased 9,600,000 Par Value Of Banco Santander Sa U S C P 3/05/24 Trade Date 9/8/23 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The OTC Bulletin Board 9,600,000 Par Value At 97.22311111 %		-9,333,418.67	9,333,418.67
09/22/23	Sale	Matured 8,700,000 Par Value Of Sumitomo Mitsui Bk Ltd C P 9/22/23 Trade Date 9/22/23 8,700,000 Par Value At 100 %		8,579,940.00	-8,579,940.00
09/22/23	Asset Income	Interest Earned On Sumitomo Mitsui Bk Ltd C P 9/22/23 8,700,000 Par Value At 100 %	120,060.00		
09/26/23	Purchase	Purchased 9,600,000 Par Value Of MacQuarie Bk Ltd Disc C P 4/26/24 Trade Date 9/26/23 Purchased Through Wells Fargo Securities, LLC Purchased On The OTC Bulletin Board 9,600,000 Par Value At 96.674833 %		-9,280,783.97	9,280,783.97
	Purchase	Combined Purchases For The Period 9/ 1/23 - 9/30/23 Of First Am Govt Ob Fd CI Z		-18,819,361.78	18,819,361.78
	Sale	Combined Sales For The Period 9/ 1/23 - 9/30/23 Of First Am Govt Ob Fd CI Z		18,725,817.20	-18,725,817.20
Ending Balance 09/30/2023			\$453,471.23	-\$453,471.23	\$112,453,471.23



FORT BEND COUNTY

ACCOUNT NUMBER



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September 1, 2023 to September 30, 2023

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
Columbia Fdg Co LLC Disc Coml C P				
09/08/2023				
19767DW83				
09/08/23	Matured 10,000,000 Par Value Trade Date 9/8/23 10,000,000 Par Value At 100 %	-9,883,000.00	9,883,000.00	
Sumitomo Mitsui Tr Bk Ltd Nyc P				
09/22/2023				
86563HWN6				
09/22/23	Matured 8,700,000 Par Value Trade Date 9/22/23 8,700,000 Par Value At 100 %	-8,579,940.00	8,579,940.00	
Total Cash and Equivalents		-\$18,462,940.00	\$18,462,940.00	\$0.00
Total Sales & Maturities		-\$18,462,940.00	\$18,462,940.00	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimates should not be used for tax purposes

Cadence Bank
Money Market Accounts
September 30, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	15,768,232.80	86,680,212.63	87,370,917.95	2,660.39	15,080,187.87
150	Juvenile Operations	20,880.49	1,738,342.37	1,531,947.37	93.66	227,369.15
155	Road & Bridge	112,029.53	1,958,515.76	2,062,609.57	49.40	7,985.12
160	Drainage District	9,276.15	1,139,422.49	1,142,601.62	5.43	6,102.45
165	Lateral Road	43,634.64	-	-	8.97	43,643.61
170	Statue Restoration	4,635.89	-	-	0.95	4,636.84
175	City Water Assistance	4,852.96	201.00	-	1.03	5,054.99
185	Entex Contributions	4.71	-	-	-	4.71
190	H L & P Assistance	32,053.17	-	2,454.01	6.36	29,605.52
195	County Law Library	67,924.19	62,311.85	36,715.19	17.49	93,538.34
200	Law Enforcement Academy	605,019.87	13,970.00	18,697.24	124.71	600,417.34
205	Surface Water Supply Corp.	8,378.59	-	-	1.72	8,380.31
206	Industrial Development Corp	799.87	-	-	0.16	800.03
207	FBC Historical Commission	3,820.83	-	-	0.79	3,821.62
215	Library Donations	96,232.15	661.10	1,915.81	19.65	94,997.09
225	FBC Asset Forfei.Task-State	81,519.52	102,559.63	183,156.26	4.25	927.14
235	Probate Court Training	178,046.55	1,230.03	-	36.67	179,313.25
245	Alert Program-Juvenile	56,007.19	-	-	11.51	56,018.70
255	D A Asset Forfeiture-Fed.	55.68	-	-	0.01	55.69
265	Gus George Memorial	4,712.46	-	-	0.97	4,713.43
280	Co.Atty.Supplemental Salary	184,178.59	-	12,476.24	36.31	171,738.66
290	VIT Interest (Tax Coll)	73,416.59	4,778.51	-	15.57	78,210.67
300	FBC Elections	328,392.37	305,200.96	27,328.33	102.97	606,367.97
310	Sheriff Ofc/Forfei.Assets-St.	669,020.06	775.75	666.86	137.53	669,266.48
315	Sheriff Ofc/Forfei.Assets-Fed.	10,579.34	-	-	2.17	10,581.51
320	Constable Pct. 2 F/A	0.01	-	-	-	0.01
322	Constable Pct 3 F/A	9,024.82	-	-	1.85	9,026.67
324	Constable Pct 1 F/A	0.76	-	-	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.66	-	-	0.15	706.81
335	DA Asset Forfeit.-State	65,447.60	35.00	14,306.86	12.74	51,188.48
360	Law Enforcement Training	110,121.73	2,620.00	1,782.58	22.80	110,981.95
390	Child Protective Service IV-E	200,207.98	3,808.63	15,582.94	40.13	188,473.80
402	Hope 3 Program Sales	61.20	-	-	0.01	61.21
410	Child Support IVD Reimb.	192,171.11	1,532.80	-	39.76	193,743.67

Cadence Bank
Money Market Accounts
September 30, 2023

415	Local Law Enf.Block Grant	50,550.42	-	2,440.96	10.25	48,119.71
440	Supervision	9,554.77	1,405,854.94	819,960.19	93.08	595,542.60
470	FBC Assist District #16	45,979.06	79,808.07	124,911.83	4.22	879.52
471	FBC Assist District #17	7,279.12	75.27	-	1.51	7,355.90
472	FBC Assist District #18	89,145.04	4,392.42	-	18.92	93,556.38
473	FBC Assist District #19	179,632.34	18,223.76	11,866.59	38.59	186,028.10
474	FBC Assist District #20	342,864.23	7,574.91	4,368.11	71.19	346,142.22
475	FBC Assist District #21	10,372.19	472.91	-	2.20	10,847.30
476	FBC Assist District #22	76,436.08	34,480.62	100,000.00	6.73	10,923.43
600/605	Debt Service Account	25,079.41	388,129.64		66.55	413,275.60
610	Drainage Debt Service	1,962.74	3,520.57	-	0.94	5,484.25
756	2018 Facilities Bond Projects	14,129.28	52,269.97	-	10.78	66,410.03
764	2020 Drainage Flood Projects	3,647.17	472,000.00	469,285.86	0.49	6,361.80
766	2020 Mobility - Tx Heritage Pkwy	32,404.99	-	-	6.66	32,411.65
768	2020A Tax Notes	3,666.21	-	-	0.75	3,666.96
773	FBC Tax Note 2022	3,432.24	1,176,000.00	1,170,830.86	1.48	8,602.86
775	Unlimited Tax Road Bonds	61,484.55	2,735,066.25	2,744,507.39	7.38	52,050.79
776	Certificates of Obligation	5,453.27	7,017,387.00	7,022,840.27	3.04	3.04
803	2021 FBCTRA Bond Projects	53,965.61	2,500,000.00	2,494,724.73	11.20	59,252.08
807	2021 Grand Pkwy Toll Rd Projects	17,565.99	390,000.00	404,486.43	3.31	3,082.87
810	Toll Road Operations	620,247.38	4,951,738.90	5,516,906.38	124.56	55,204.46
815	Grand Pkwy Toll Road Ops	477,063.89	4,521,216.63	4,959,003.16	1,999.26	41,276.62
860	EPI Center Enterprises	-	-	-	-	-
990	County's Cares Act	593,354.95	705,458.89	1,094,276.12	51.18	204,588.90
TREA	Treasurer's Account	75.90	13,408,310.94	12,025,716.96	423.67	1,383,093.55
INVE	FBC Investment Account	-	11,350,000.00	11,350,000.00	-	-
850M	Boon-Chapman Medical	2,059,670.80	4,000,671.09	4,480,703.05	338.01	1,579,976.85
850D	Boon-Chapman Dental	898,178.18	251,578.01	184,694.14	208.94	965,270.99
882	Boon-Chapman 125	438,671.65	75,486.06	49,259.40	93.90	464,992.21
884	Fee Officer's Account	2,217,002.19	2,714,161.82	3,126,855.82	-	1,804,308.19
912	JP Credit Card Processing	41,059.43	321,259.46	299,767.13	15.05	62,566.81
908	EMS Credit Card Processing	30,991.12	36,079.27	34,436.18	4.44	32,638.65
DACC	D A Credit Card Processing	3,897.30	16,352.40	17,522.28	0.95	2,728.37
PTCC	Public Transportation Credit Cards	2,558.21	15,343.72	894.37	3.29	17,010.85
CSCC	CSCD Credit Card	254,359.59	282,655.30	276,118.89	47.87	260,943.87

Cadence Bank
Money Market Accounts
September 30, 2023

LBCC	Library Credit Card	487.12	6,889.53	3,808.08	0.46	3,569.03
JUCC	Juvenile Credit Card	280.00	675.00	720.10	0.07	234.97
SOCC	Sheriff Credit Card	37,440.34	32,857.44	40,933.78	4.53	29,368.53
TRCC	Toll Road Permit Credit Card	525.15	1,386.95	787.10	0.20	1,125.20
130	Assistant Dist Number 1	2,136.34	542,544.29	500,000.00	6.27	44,686.90
131	Assistant Dist Number 2	172,106.46	181,935.86	300,000.00	19.19	54,061.51
133	Assistant Dist Number 4	357,866.11	109,374.73	464,804.49	29.34	2,465.69
134	Assistant Dist Number 5	171,818.05	17,051.38	150,000.00	17.09	38,886.52
135	Assistant Dist Number 6	153,387.78	131,780.99	252,270.00	14.96	32,913.73
136	Assistant Dist Number 7	243,636.24	256,656.72	495,543.10	17.72	4,767.58
137	Assistant Dist Number 8	147,266.33	2,559.47	1,942.99	30.48	147,913.29
138	Assistant Dist Number 9	132,496.21	84,174.49	200,000.00	11.36	16,682.06
139	Assistant Dist Number 10	83,684.13	77,326.01	150,000.00	7.24	11,017.38
140	Assistant Dist Number 11	180,872.03	194,022.05	350,000.00	15.80	24,909.88
141	Assistant District Number 12	129,428.94	18,952.59	4,724.49	28.87	143,685.91
145	Emergency Svc Dist 100	90,639.21	421,462.82	-	56.15	512,158.18
146	Aliana Mgmt Dist. Agreement	18,562.28	-	-	3.81	18,566.09
CCCA	Non Fee Officer CC Clearing Acct	26,094.55	71,128.02	68,241.36	6.10	28,987.31
JPMT	Juror Payments	38,801.65	-	38,801.65	7.17	7.17
EPEC	Engineering Permitting E-Check	4,553.59	20,021.00	18,556.59	1.42	6,019.42
JP41	JP 4 E-Filing	2,002.79	21,663.50	20,153.79	0.77	3,513.27
JP12	JP 1-2 E-Filing	1,535.22	3,769.00	4,413.22	0.19	891.19
JP21	JP 2-1 E-Filing	2,029.70	31,072.25	28,390.95	1.05	4,712.05
JP11	JP 1-1 E-Filing	278.26	4,763.00	3,897.26	0.18	1,144.18
JP31	JP 3 E-Filing	3,641.86	17,014.75	17,433.11	0.72	3,224.22
JP2-2	JP 2-2 E Filing	179.01	937.50	890.51	0.04	226.04
	EMS Patient Acct Svcs ACH	-	693,695.45	645,623.05	0.67	48,073.07
DCJS	DC Jury Summons Postage	11,028.56	-	4,220.59	1.77	6,809.74
	Elections CC Account	80.03	100.00	120.03	0.02	60.02
	Fire Marshal CC Account	6,954.00	52,688.55	53,992.55	3.05	5,653.05
	Petty Cash	-	498.04	498.04	-	-
CAPP	Narcotics Prepaid Cards	11,002.34	-	2.34	2.26	11,002.26
400A	Section 108 Arcola Loan Acct	230,590.45	-	-	47.38	230,637.83
JPMS	Juror Payments -Rapid Financial	13,931.87	62,902.00	46,834.37	3.41	30,002.91
RBCC	Road & Bridge CC	10,001.17	7,050.00	10,551.17	1.59	6,501.59