

Investment Report

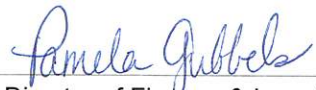
Ft. Bend County

12/01/23 - 12/31/23

This report summarizes the investment position of Ft. Bend County for the period 12/01/23 to 12/31/23.

	11/30/23	12/31/23
Book Value	592,705,004.06	571,351,623.60
Market Value	592,705,004.06	571,351,623.60
Par Value	592,705,004.06	571,351,623.60
Change in Market Value		0.00
Weighted Average Maturity (in Days)	12	17
Weighted Average Yield-to-Maturity of Portfolio	3.4457%	5.0335%
Yield-to-Maturity of 90 Day T-Bill	5.2330%	5.2250%
Accrued Interest		0.00
Received and Accrued Interest		3,460,115.07

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.



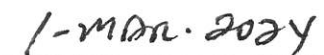
Director of Finance & Investments



Date



County Treasurer



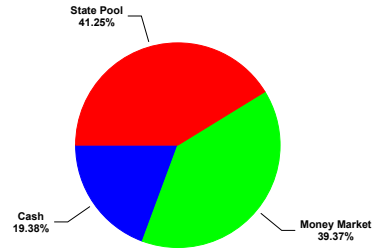
Date

Investment Report

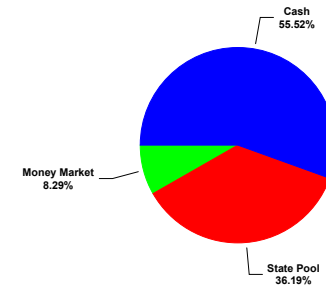
Ft. Bend County

12/01/23 - 12/31/23

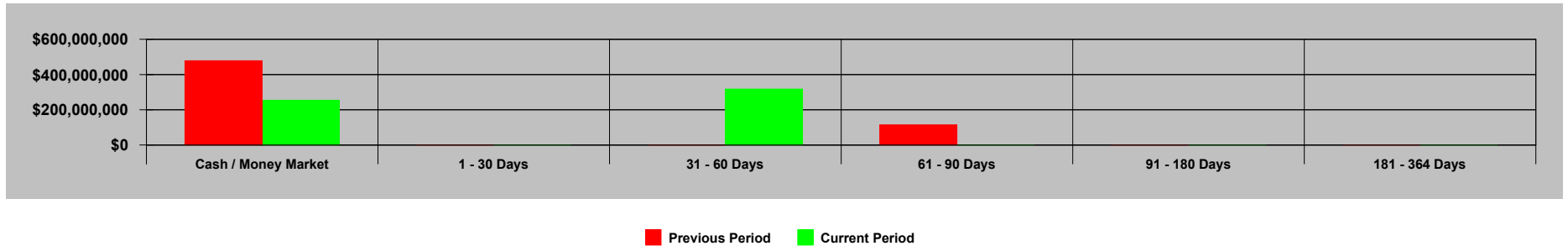
Portfolio Composition - 11/30/23



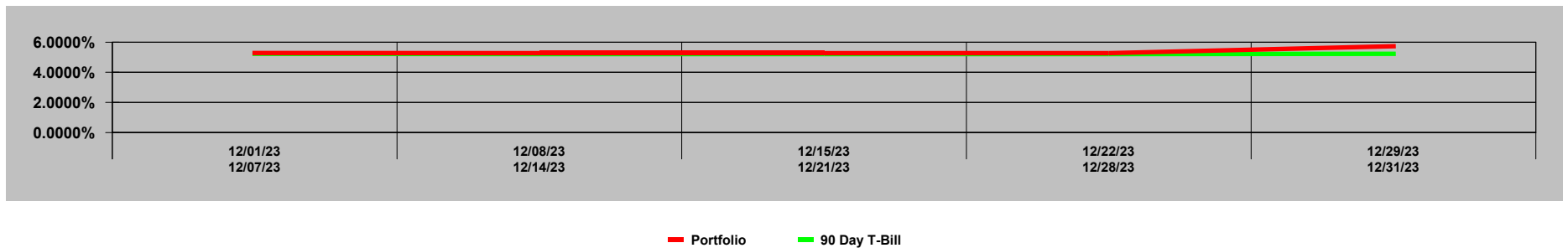
Portfolio Composition - 12/31/23



Maturity Aging - 11/30/23 vs 12/31/23



Portfolio Performance - 12/01/23 to 12/31/23



Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

Run Date: 02/19/24
Run Time: 08:47:40
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
MB39 - 2022 TAX NOTE													
State Pool													
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>
State Pool Total					<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>
MB39 - 2022 TAX NOTE Total					<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,263,562.81</u>	<u>24,278,323.46</u>
LO14 - 2023 CERT. OF OBLIGATION													
State Pool													
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	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>8,000,000.00</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>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
LO14 - 2023 CERT. OF OBLIGATION 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>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
LO13 - 2023 MOBILITY PROJECT													
State Pool													
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	<u>792,941.97</u>	<u>722.93</u>	<u>792,941.97</u>	<u>722.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>792,941.97</u>	<u>722.93</u>
State Pool Total					<u>792,941.97</u>	<u>722.93</u>	<u>792,941.97</u>	<u>722.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>792,941.97</u>	<u>722.93</u>
LO13 - 2023 MOBILITY PROJECT Total					<u>792,941.97</u>	<u>722.93</u>	<u>792,941.97</u>	<u>722.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>792,941.97</u>	<u>722.93</u>
MB41 - 440V SUPERVISION													
State Pool													
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>
State Pool Total					<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>
MB41 - 440V SUPERVISION Total					<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,063,473.08</u>	<u>4,077,734.90</u>
MB46 - ALIANA MGMT DIST AGREEMENT													
State Pool													
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	<u>437,491.87</u>	<u>439,568.00</u>	<u>437,491.87</u>	<u>439,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>437,491.87</u>	<u>439,568.00</u>
State Pool Total					<u>437,491.87</u>	<u>439,568.00</u>	<u>437,491.87</u>	<u>439,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>437,491.87</u>	<u>439,568.00</u>
MB46 - ALIANA MGMT DIST AGREEMENT Total					<u>437,491.87</u>	<u>439,568.00</u>	<u>437,491.87</u>	<u>439,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>437,491.87</u>	<u>439,568.00</u>
MB47 - ASSET FORF. TASK STATE													
State Pool													
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	<u>714,849.92</u>	<u>718,242.24</u>	<u>714,849.92</u>	<u>718,242.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>714,849.92</u>	<u>718,242.24</u>
State Pool Total					<u>714,849.92</u>	<u>718,242.24</u>	<u>714,849.92</u>	<u>718,242.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>714,849.92</u>	<u>718,242.24</u>
MB47 - ASSET FORF. TASK STATE Total					<u>714,849.92</u>	<u>718,242.24</u>	<u>714,849.92</u>	<u>718,242.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>714,849.92</u>	<u>718,242.24</u>
130 - Assistance Dist #1													
State Pool													
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>
State Pool Total					<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>
130 - Assistance Dist #1 Total					<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>4,310,875.20</u>	<u>4,331,332.53</u>
MB48 - DA ASSET FORF. STATE													
State Pool													
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>
State Pool Total					<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>
MB48 - DA ASSET FORF. STATE Total					<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>1,264,652.68</u>	<u>1,258,112.82</u>
145 - ESD 100 Agreement													
State Pool													
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>
State Pool Total					<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>
145 - ESD 100 Agreement Total					<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>3,678,302.39</u>	<u>3,695,757.81</u>
MB42 - FBC ASSIST DIST #10													
State Pool													
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	<u>500,035.97</u>	<u>502,408.91</u>	<u>500,035.97</u>	<u>502,408.91</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,035.97</u>	<u>502,408.91</u>
State Pool Total					<u>500,035.97</u>	<u>502,408.91</u>	<u>500,035.97</u>	<u>502,408.91</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,035.97</u>	<u>502,408.91</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

Run Date: 02/19/24
Run Time: 08:47:40
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
MB42 - FBC ASSIST DIST #10 Total					<u>500,035.97</u>	<u>502,408.91</u>	<u>500,035.97</u>	<u>502,408.91</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,035.97</u>	<u>502,408.91</u>
MB40 - FBC ASSIST DIST #22													
State Pool													
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	<u>408,339.19</u>	<u>410,276.97</u>	<u>408,339.19</u>	<u>410,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>408,339.19</u>	<u>410,276.97</u>
State Pool Total					<u>408,339.19</u>	<u>410,276.97</u>	<u>408,339.19</u>	<u>410,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>408,339.19</u>	<u>410,276.97</u>
MB40 - FBC ASSIST DIST #22 Total					<u>408,339.19</u>	<u>410,276.97</u>	<u>408,339.19</u>	<u>410,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>408,339.19</u>	<u>410,276.97</u>
MB45 - FBC ASSIST DISTRICT #5													
State Pool													
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	<u>831,749.56</u>	<u>835,696.63</u>	<u>831,749.56</u>	<u>835,696.63</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>831,749.56</u>	<u>835,696.63</u>
State Pool Total					<u>831,749.56</u>	<u>835,696.63</u>	<u>831,749.56</u>	<u>835,696.63</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>831,749.56</u>	<u>835,696.63</u>
MB45 - FBC ASSIST DISTRICT #5 Total					<u>831,749.56</u>	<u>835,696.63</u>	<u>831,749.56</u>	<u>835,696.63</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>831,749.56</u>	<u>835,696.63</u>
MB49 - FBC ASSIST. DISTRICT #16													
State Pool													
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	<u>516,322.18</u>	<u>513,753.29</u>	<u>516,322.18</u>	<u>513,753.29</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>516,322.18</u>	<u>513,753.29</u>
State Pool Total					<u>516,322.18</u>	<u>513,753.29</u>	<u>516,322.18</u>	<u>513,753.29</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>516,322.18</u>	<u>513,753.29</u>
MB49 - FBC ASSIST. DISTRICT #16 Total					<u>516,322.18</u>	<u>513,753.29</u>	<u>516,322.18</u>	<u>513,753.29</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>516,322.18</u>	<u>513,753.29</u>
MB43 - FBC LATERAL ROAD													
State Pool													
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	<u>12,396.83</u>	<u>12,455.68</u>	<u>12,396.83</u>	<u>12,455.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>12,396.83</u>	<u>12,455.68</u>
State Pool Total					<u>12,396.83</u>	<u>12,455.68</u>	<u>12,396.83</u>	<u>12,455.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>12,396.83</u>	<u>12,455.68</u>
MB43 - FBC LATERAL ROAD Total					<u>12,396.83</u>	<u>12,455.68</u>	<u>12,396.83</u>	<u>12,455.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>12,396.83</u>	<u>12,455.68</u>
MB44 - FBC LAW LIBRARY													
State Pool													
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	<u>202,400.94</u>	<u>188,320.20</u>	<u>202,400.94</u>	<u>188,320.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>202,400.94</u>	<u>188,320.20</u>
State Pool Total					<u>202,400.94</u>	<u>188,320.20</u>	<u>202,400.94</u>	<u>188,320.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>202,400.94</u>	<u>188,320.20</u>
MB44 - FBC LAW LIBRARY Total					<u>202,400.94</u>	<u>188,320.20</u>	<u>202,400.94</u>	<u>188,320.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>202,400.94</u>	<u>188,320.20</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>20,214,768.70</u>	<u>19,206,493.12</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>
State Pool Total					<u>20,214,768.70</u>	<u>19,206,493.12</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>
815 - Grand Parkway Operations Total					<u>20,214,768.70</u>	<u>19,206,493.12</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>20,214,768.70</u>	<u>19,206,493.12</u>
LO10 - LOGIC COUNTYS CARES ACT													
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>4.63</u>	<u>0.00</u>
State Pool Total					<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>4.63</u>	<u>0.00</u>
LO10 - LOGIC COUNTYS CARES ACT Total					<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000,000.00</u>	<u>4.63</u>	<u>0.00</u>
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	<u>822,098.17</u>	<u>825,967.11</u>	<u>822,098.17</u>	<u>825,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>822,098.17</u>	<u>825,967.11</u>
State Pool Total					<u>822,098.17</u>	<u>825,967.11</u>	<u>822,098.17</u>	<u>825,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>822,098.17</u>	<u>825,967.11</u>
LOG5 - LOGIC DRAINAGE Total					<u>822,098.17</u>	<u>825,967.11</u>	<u>822,098.17</u>	<u>825,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>822,098.17</u>	<u>825,967.11</u>
LOG1 - LOGIC GENERAL													
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>14,422,101.04</u>	<u>4,464,160.65</u>	<u>14,422,101.04</u>	<u>4,464,160.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>14,422,101.04</u>	<u>4,464,160.65</u>

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
State Pool Total					14,422,101.04	4,464,160.65	14,422,101.04	4,464,160.65	0.00	0.00	10,000,000.00	14,422,101.04	4,464,160.65
LOG1 - LOGIC GENERAL Total					14,422,101.04	4,464,160.65	14,422,101.04	4,464,160.65	0.00	0.00	10,000,000.00	14,422,101.04	4,464,160.65
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,798,920.69	1,807,386.72	1,798,920.69	1,807,386.72	0.00	0.00	1,000,000.00	1,798,920.69	1,807,386.72
State Pool Total					1,798,920.69	1,807,386.72	1,798,920.69	1,807,386.72	0.00	0.00	1,000,000.00	1,798,920.69	1,807,386.72
LOG8 - LOGIC ROAD & BRIDGE Total					1,798,920.69	1,807,386.72	1,798,920.69	1,807,386.72	0.00	0.00	1,000,000.00	1,798,920.69	1,807,386.72
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	14,417,711.79	14,485,563.97	14,417,711.79	14,485,563.97	0.00	0.00	2,000,000.00	14,417,711.79	14,485,563.97
State Pool Total					14,417,711.79	14,485,563.97	14,417,711.79	14,485,563.97	0.00	0.00	2,000,000.00	14,417,711.79	14,485,563.97
LOG2 - LOGIC TOLL OPERATIONS Total					14,417,711.79	14,485,563.97	14,417,711.79	14,485,563.97	0.00	0.00	2,000,000.00	14,417,711.79	14,485,563.97
MB38 - MBIA 2020A FBC TAX NOTE													
State Pool													
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,208,557.69	1,214,292.90	1,208,557.69	1,214,292.90	0.00	0.00	2,000,000.00	1,208,557.69	1,214,292.90
State Pool Total					1,208,557.69	1,214,292.90	1,208,557.69	1,214,292.90	0.00	0.00	2,000,000.00	1,208,557.69	1,214,292.90
MB38 - MBIA 2020A FBC TAX NOTE Total					1,208,557.69	1,214,292.90	1,208,557.69	1,214,292.90	0.00	0.00	2,000,000.00	1,208,557.69	1,214,292.90
MB21 - MBIA ASSIST DIST #6													
State Pool													
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	622,359.93	625,313.34	622,359.93	625,313.34	0.00	0.00	2,000,000.00	622,359.93	625,313.34
State Pool Total					622,359.93	625,313.34	622,359.93	625,313.34	0.00	0.00	2,000,000.00	622,359.93	625,313.34
MB21 - MBIA ASSIST DIST #6 Total					622,359.93	625,313.34	622,359.93	625,313.34	0.00	0.00	2,000,000.00	622,359.93	625,313.34
MB18 - MBIA COUNTYS CARES ACT													
State Pool													
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	26,761,820.32	26,417,381.10	26,761,820.32	26,417,381.10	0.00	0.00	67,000,000.00	26,761,820.32	26,417,381.10
State Pool Total					26,761,820.32	26,417,381.10	26,761,820.32	26,417,381.10	0.00	0.00	67,000,000.00	26,761,820.32	26,417,381.10
MB18 - MBIA COUNTYS CARES ACT Total					26,761,820.32	26,417,381.10	26,761,820.32	26,417,381.10	0.00	0.00	67,000,000.00	26,761,820.32	26,417,381.10
MB24 - MBIA DEBT SERVICE													
State Pool													
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	10,544,807.39	9,392,835.23	10,544,807.39	9,392,835.23	0.00	0.00	21,000,000.00	10,544,807.39	9,392,835.23
State Pool Total					10,544,807.39	9,392,835.23	10,544,807.39	9,392,835.23	0.00	0.00	21,000,000.00	10,544,807.39	9,392,835.23
MB24 - MBIA DEBT SERVICE Total					10,544,807.39	9,392,835.23	10,544,807.39	9,392,835.23	0.00	0.00	21,000,000.00	10,544,807.39	9,392,835.23
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	2,857,242.12	2,379,629.23	2,857,242.12	2,379,629.23	0.00	0.00	1,267,218.21	2,857,242.12	2,379,629.23
State Pool Total					2,857,242.12	2,379,629.23	2,857,242.12	2,379,629.23	0.00	0.00	1,267,218.21	2,857,242.12	2,379,629.23
MB04 - MBIA DRAINAGE Total					2,857,242.12	2,379,629.23	2,857,242.12	2,379,629.23	0.00	0.00	1,267,218.21	2,857,242.12	2,379,629.23
MB25 - MBIA DRAINAGE DEBT SERVICE													
State Pool													
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,289,928.94	4,310,286.83	4,289,928.94	4,310,286.83	0.00	0.00	1,000,000.00	4,289,928.94	4,310,286.83
State Pool Total					4,289,928.94	4,310,286.83	4,289,928.94	4,310,286.83	0.00	0.00	1,000,000.00	4,289,928.94	4,310,286.83
MB25 - MBIA DRAINAGE DEBT SERVICE Total					4,289,928.94	4,310,286.83	4,289,928.94	4,310,286.83	0.00	0.00	1,000,000.00	4,289,928.94	4,310,286.83
MB26 - MBIA FACILITIES BOND 2018													
State Pool													
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	1,961,951.03	1,971,261.48	1,961,951.03	1,971,261.48	0.00	0.00	14,000,000.00	1,961,951.03	1,971,261.48
State Pool Total					1,961,951.03	1,971,261.48	1,961,951.03	1,971,261.48	0.00	0.00	14,000,000.00	1,961,951.03	1,971,261.48
MB26 - MBIA FACILITIES BOND 2018 Total					1,961,951.03	1,971,261.48	1,961,951.03	1,971,261.48	0.00	0.00	14,000,000.00	1,961,951.03	1,971,261.48
MB32 - MBIA FBC ASSIST DIST #11													
State Pool													

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>
State Pool Total					<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>
MB32 - MBIA FBC ASSIST DIST #11 Total					<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>2,369,080.87</u>	<u>2,380,323.37</u>
MB19 - MBIA FBC ASSIST DIST #2													
State Pool													
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>
State Pool Total					<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>
MB19 - MBIA FBC ASSIST DIST #2 Total					<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>3,103,204.95</u>	<u>3,117,931.24</u>
MB20 - MBIA FBC ASSIST DIST #4													
State Pool													
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>
State Pool Total					<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>
MB20 - MBIA FBC ASSIST DIST #4 Total					<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>1,052,916.26</u>	<u>1,057,912.87</u>
MB37 - MBIA FBC ASSIST DIST #7													
State Pool													
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	<u>1,002,707.10</u>	<u>932,178.75</u>	<u>1,002,707.10</u>	<u>932,178.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,002,707.10</u>	<u>932,178.75</u>
State Pool Total					<u>1,002,707.10</u>	<u>932,178.75</u>	<u>1,002,707.10</u>	<u>932,178.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,002,707.10</u>	<u>932,178.75</u>
MB37 - MBIA FBC ASSIST DIST #7 Total					<u>1,002,707.10</u>	<u>932,178.75</u>	<u>1,002,707.10</u>	<u>932,178.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,002,707.10</u>	<u>932,178.75</u>
MB31 - MBIA FBC ASSIST DIST #9													
State Pool													
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,471,692.75</u>	<u>1,478,676.69</u>
State Pool Total					<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,471,692.75</u>	<u>1,478,676.69</u>
MB31 - MBIA FBC ASSIST DIST #9 Total					<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>1,471,692.75</u>	<u>1,478,676.69</u>	<u>0.00</u>	<u>0.00</u>			

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
State Pool													
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>
State Pool Total					<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>
MB29 - MBIA Sr Lien 2021 Total					<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000,000.00</u>	<u>25,551,047.73</u>	<u>19,950,511.31</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>
State Pool Total					<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>45,715,029.71</u>	<u>27,947,395.28</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020													
State Pool													
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	<u>526,171.39</u>	<u>78,462.39</u>	<u>526,171.39</u>	<u>78,462.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>526,171.39</u>	<u>78,462.39</u>
State Pool Total					<u>526,171.39</u>	<u>78,462.39</u>	<u>526,171.39</u>	<u>78,462.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>526,171.39</u>	<u>78,462.39</u>
MB27 - MBIA TX HERITAGE PARKWAY 2020 Total					<u>526,171.39</u>	<u>78,462.39</u>	<u>526,171.39</u>	<u>78,462.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000,000.00</u>	<u>526,171.39</u>	<u>78,462.39</u>
MB28 - MBIAGrand Parkway 2021													
State Pool													
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>
State Pool Total					<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>
MB28 - MBIAGrand Parkway 2021 Total					<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>2,536,639.55</u>	<u>2,147,148.12</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>377.14</u>	<u>378.86</u>	<u>377.14</u>	<u>378.86</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>377.14</u>	<u>378.86</u>
State Pool Total					<u>377.14</u>	<u>378.86</u>	<u>377.14</u>	<u>378.86</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>377.14</u>	<u>378.86</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>377.14</u>	<u>378.86</u>	<u>377.14</u>	<u>378.86</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>377.14</u>	<u>378.86</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,140.20</u>	<u>1,145.41</u>	<u>1,140.20</u>	<u>1,145.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,140.20</u>	<u>1,145.41</u>
State Pool Total					<u>1,140.20</u>	<u>1,145.41</u>	<u>1,140.20</u>	<u>1,145.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,140.20</u>	<u>1,145.41</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,140.20</u>	<u>1,145.41</u>	<u>1,140.20</u>	<u>1,145.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,140.20</u>	<u>1,145.41</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,136.79</u>	<u>1,141.98</u>	<u>1,136.79</u>	<u>1,141.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,136.79</u>	<u>1,141.98</u>
State Pool Total					<u>1,136.79</u>	<u>1,141.98</u>	<u>1,136.79</u>	<u>1,141.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,136.79</u>	<u>1,141.98</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,136.79</u>	<u>1,141.98</u>	<u>1,136.79</u>	<u>1,141.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,136.79</u>	<u>1,141.98</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,138.86</u>	<u>1,144.06</u>	<u>1,138.86</u>	<u>1,144.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.86</u>	<u>1,144.06</u>
State Pool Total					<u>1,138.86</u>	<u>1,144.06</u>	<u>1,138.86</u>	<u>1,144.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.86</u>	<u>1,144.06</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,138.86</u>	<u>1,144.06</u>	<u>1,138.86</u>	<u>1,144.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.86</u>	<u>1,144.06</u>
09 - Temporary Holding													
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>
Money Market Total					<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>
09 - Temporary Holding Total					<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>
2700 - US Bank													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>
Cash Total					<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>
2700 - US Bank Total					<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

Run Date: 02/19/24
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
Combined Port													
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000,000.00</u>	<u>114,856,000.83</u>	<u>317,242,115.31</u>
Cash Total					114,856,000.83	317,242,115.31	114,856,000.83	317,242,115.31	0.00	0.00	112,000,000.00	114,856,000.83	317,242,115.31
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>	<u>0.00</u>	<u>0.00</u>	<u>210,194,488.52</u>	<u>233,365,303.06</u>	<u>47,353,782.77</u>
Money Market Total					233,365,303.06	47,353,782.77	233,365,303.06	47,353,782.77	0.00	0.00	210,194,488.52	233,365,303.06	47,353,782.77
State Pool													
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	4.63	0.00	4.63	0.00	0.00	0.00	67,000,000.00	4.63	0.00
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	792,941.97	722.93	792,941.97	722.93	0.00	0.00	20,000,000.00	792,941.97	722.93
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	14,422,101.04	4,464,160.65	14,422,101.04	4,464,160.65	0.00	0.00	10,000,000.00	14,422,101.04	4,464,160.65
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	14,417,711.79	14,485,563.97	14,417,711.79	14,485,563.97	0.00	0.00	2,000,000.00	14,417,711.79	14,485,563.97
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	822,098.17	825,967.11	822,098.17	825,967.11	0.00	0.00	500,000.00	822,098.17	825,967.11
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,798,920.69	1,807,386.72	1,798,920.69	1,807,386.72	0.00	0.00	1,000,000.00	1,798,920.69	1,807,386.72
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	1,409,512.10	3,986,214.74	1,409,512.10	3,986,214.74	0.00	0.00	17,374,917.83	1,409,512.10	3,986,214.74
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	1,178,568.40	532,137.73	1,178,568.40	532,137.73	0.00	0.00	2,856,438.24	1,178,568.40	532,137.73
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	2,857,242.12	2,379,629.23	2,857,242.12	2,379,629.23	0.00	0.00	1,267,218.21	2,857,242.12	2,379,629.23
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	45,715,029.71	27,947,395.28	45,715,029.71	27,947,395.28	0.00	0.00	3,143,377.27	45,715,029.71	27,947,395.28
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	3,678,302.39	3,695,757.81	3,678,302.39	3,695,757.81	0.00	0.00	3,900,000.00	3,678,302.39	3,695,757.81
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	4,310,875.20	4,331,332.53	4,310,875.20	4,331,332.53	0.00	0.00	10,000,000.00	4,310,875.20	4,331,332.53
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	20,214,768.70	19,206,493.12	20,214,768.70	19,206,493.12	0.00	0.00	8,500,000.00	20,214,768.70	19,206,493.12
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	26,761,820.32	26,417,381.10	26,761,820.32	26,417,381.10	0.00	0.00	67,000,000.00	26,761,820.32	26,417,381.10
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	3,103,204.95	3,117,931.24	3,103,204.95	3,117,931.24	0.00	0.00	2,500,000.00	3,103,204.95	3,117,931.24
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	1,052,916.26	1,057,912.87	1,052,916.26	1,057,912.87	0.00	0.00	1,250,000.00	1,052,916.26	1,057,912.87
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	622,359.93	625,313.34	622,359.93	625,313.34	0.00	0.00	2,000,000.00	622,359.93	625,313.34
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	1,443,287.03	33,407.25	1,443,287.03	33,407.25	0.00	0.00	8,000,000.00	1,443,287.03	33,407.25
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	10,544,807.39	9,392,835.23	10,544,807.39	9,392,835.23	0.00	0.00	21,000,000.00	10,544,807.39	9,392,835.23
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	4,289,928.94	4,310,286.83	4,289,928.94	4,310,286.83	0.00	0.00	1,000,000.00	4,289,928.94	4,310,286.83
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	1,961,951.03	1,971,261.48	1,961,951.03	1,971,261.48	0.00	0.00	14,000,000.00	1,961,951.03	1,971,261.48
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	526,171.39	78,462.39	526,171.39	78,462.39	0.00	0.00	17,000,000.00	526,171.39	78,462.39
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	2,536,639.55	2,147,148.12	2,536,639.55	2,147,148.12	0.00	0.00	25,000,000.00	2,536,639.55	2,147,148.12
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	25,551,047.73	19,950,511.31	25,551,047.73	19,950,511.31	0.00	0.00	68,000,000.00	25,551,047.73	19,950,511.31
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	12,889,797.81	12,435,417.84	12,889,797.81	12,435,417.84	0.00	0.00	10,000,000.00	12,889,797.81	12,435,417.84
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	1,471,692.75	1,478,676.69	1,471,692.75	1,478,676.69	0.00	0.00	2,000,000.00	1,471,692.75	1,478,676.69
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	2,369,080.87	2,380,323.37	2,369,080.87	2,380,323.37	0.00	0.00	3,000,000.00	2,369,080.87	2,380,323.37
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	2,310,584.50	2,310,919.58	2,310,584.50	2,310,919.58	0.00	0.00	3,000,000.00	2,310,584.50	2,310,919.58
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	1,002,707.10	932,178.75	1,002,707.10	932,178.75	0.00	0.00	1,000,000.00	1,002,707.10	932,178.75
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	1,208,557.69	1,214,292.90	1,208,557.69	1,214,292.90	0.00	0.00	2,000,000.00	1,208,557.69	1,214,292.90
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	24,263,562.81	24,278,323.46	24,263,562.81	24,278,323.46	0.00	0.00	0.00	24,263,562.81	24,278,323.46
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	408,339.19	410,276.97	408,339.19	410,276.97	0.00	0.00	1,000,000.00	408,339.19	410,276.97
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	4,063,473.08	4,077,734.90	4,063,473.08	4,077,734.90	0.00	0.00	4,000,000.00	4,063,473.08	4,077,734.90
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	500,035.97	502,408.91	500,035.97	502,408.91	0.00	0.00	500,000.00	500,035.97	502,408.91
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	12,396.83	12,455.68	12,396.83	12,455.68	0.00	0.00	1,000,000.00	12,396.83	12,455.68
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	202,400.94	188,320.20	202,400.94	188,320.20	0.00	0.00	1,000,000.00	202,400.94	188,320.20
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	831,749.56	835,696.63	831,749.56	835,696.63	0.00	0.00	600,000.00	831,749.56	835,696.63
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	437,491.87	439,568.00	437,491.87	439,568.00	0.00	0.00	500,000.00	437,491.87	439,568.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	714,849.92	718,242.24	714,849.92	718,242.24	0.00	0.00	3,000,000.00	714,849.92	718,242.24
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	1,264,652.68	1,258,112.82	1,264,652.68	1,258,112.82	0.00	0.00	850,000.00	1,264,652.68	1,258,112.82

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/23	Par Value On 12/31/23	Market Val On 12/01/23	Market Val On 12/31/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 12/01/23	Amor Value On 12/31/23
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	516,322.18	513,753.29	516,322.18	513,753.29	0.00	0.00	700,000.00	516,322.18	513,753.29
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,140.20	1,145.41	1,140.20	1,145.41	0.00	0.00	10,006,437.87	1,140.20	1,145.41
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,138.86	1,144.06	1,138.86	1,144.06	0.00	0.00	0.00	1,138.86	1,144.06
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,136.79	1,141.98	1,136.79	1,141.98	0.00	0.00	10,463.28	1,136.79	1,141.98
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>377.14</u>	<u>378.86</u>	<u>377.14</u>	<u>378.86</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>377.14</u>	<u>378.86</u>
State Pool Total					<u>244,483,700.17</u>	<u>206,755,725.52</u>	<u>244,483,700.17</u>	<u>206,755,725.52</u>	<u>0.00</u>	<u>0.00</u>	<u>426,568,627.31</u>	<u>244,483,700.17</u>	<u>206,755,725.52</u>
Combined Port Total					<u>592,705,004.06</u>	<u>571,351,623.60</u>	<u>592,705,004.06</u>	<u>571,351,623.60</u>	<u>0.00</u>	<u>0.00</u>	<u>748,763,115.83</u>	<u>592,705,004.06</u>	<u>571,351,623.60</u>

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

12/01/23 - 12/31/23

Run Date: 02/19/24

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Security Description	12/01/23 12/07/23	12/08/23 12/14/23	12/15/23 12/21/23	12/22/23 12/28/23	12/29/23 12/31/23	12/01/23 12/31/23
Combined Port						
Cash	538,800.05	538,800.05	538,800.04	538,800.04	230,914.30	2,386,114.48
Money Market	2,208.42	2,208.42	2,208.41	2,208.41	694.98	9,528.64
State Pool	<u>254,828.38</u>	<u>245,627.68</u>	<u>237,784.00</u>	<u>231,723.40</u>	<u>94,508.49</u>	<u>1,064,471.95</u>
Port Total	<u>795,836.85</u>	<u>786,636.15</u>	<u>778,792.45</u>	<u>772,731.85</u>	<u>326,117.77</u>	<u>3,460,115.07</u>
Combined Port						
Cash	8.9230	8.9230	8.9230	8.9230	8.9230	8.9230
Money Market	0.0493	0.0493	0.0493	0.0493	0.0493	0.0493
State Pool	<u>5.5834</u>	<u>5.5818</u>	<u>5.5814</u>	<u>5.5812</u>	<u>5.5806</u>	<u>5.5818</u>
Port Total	<u>5.2782</u>	<u>5.2743</u>	<u>5.2713</u>	<u>5.2690</u>	<u>5.7316</u>	<u>5.3133</u>

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/23

Run Date: 02/19/24
Run Time: 10:39:07
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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	5.5411
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	0	5.5411
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	0	5.5411
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	5.5411
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	5.5411
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	5.5411
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	5.5411
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	5.5744
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	5.5744
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	5.5744
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	5.5744
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	5.5744
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	5.5744
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	5.5744
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	0	5.5744
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	0	5.5744
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	0	5.5744
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	0	5.5744
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	0	5.5744
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	0	5.5744
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	0	5.5744
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	0	5.5744
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	0	5.5744
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	0	5.5744
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	0	5.5744
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	0	5.5744
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	0	5.5744
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	0	5.5744
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	0	5.5744
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	0	5.5744
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	0	5.5744
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	0	5.5744
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	0	5.5744
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	0	5.5744
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	0	5.5744
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	0	5.5744
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	0	5.5744
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	0	5.5744
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	0	5.5744
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	0	5.5744
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	0	5.5744

Maturity Aging
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/23

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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	5.5744
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	5.3800
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	5.3800
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	5.3800
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	<u>0</u>	<u>5.3800</u>
Cash / Money Market Total				<u>0</u>	<u>4.5795</u>
31 - 60 Days					
MB45-U S Bank	AR-0078	Balance Account	06/20/23	<u>31</u>	<u>5.4000</u>
31 - 60 Days Total				<u>31</u>	<u>5.4000</u>
Investment Total				<u>17</u>	<u>5.0336</u>

Activity Statement

Ft. Bend County

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 12/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 12/31/23
Cash											
06/20/23	Open	MB45-U S Bank	AR-0078	Balance Account	114,856,000.83	202,386,114.48	0.00	0.00	0.00	2,386,114.48	317,242,115.31
Cash Total					<u>114,856,000.83</u>	<u>202,386,114.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,386,114.48</u>	<u>317,242,115.31</u>
Money Market											
01/31/21	Open	Cadence-Money Market Accts	AR-0058	Money Market	233,365,303.06	-186,011,520.29	0.00	0.00	0.00	9,528.64	47,353,782.77
Money Market Total					<u>233,365,303.06</u>	<u>-186,011,520.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,528.64</u>	<u>47,353,782.77</u>
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	1,409,512.10	2,576,702.64	0.00	0.00	0.00	66,118.14	3,986,214.74
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	1,178,568.40	-646,430.67	0.00	0.00	0.00	3,569.33	532,137.73
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	2,857,242.12	-477,612.89	0.00	0.00	0.00	12,387.11	2,379,629.23
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	45,715,029.71	-17,767,634.43	0.00	0.00	0.00	132,365.57	27,947,395.28
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,140.20	5.21	0.00	0.00	0.00	5.21	1,145.41
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,138.86	5.20	0.00	0.00	0.00	5.20	1,144.06
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,136.79	5.19	0.00	0.00	0.00	5.19	1,141.98
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	377.14	1.72	0.00	0.00	0.00	1.72	378.86
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	14,422,101.04	-9,957,940.39	0.00	0.00	0.00	42,059.61	4,464,160.65
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	14,417,711.79	67,852.18	0.00	0.00	0.00	67,852.18	14,485,563.97
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	822,098.17	3,868.94	0.00	0.00	0.00	3,868.94	825,967.11
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,798,920.69	8,466.03	0.00	0.00	0.00	8,466.03	1,807,386.72
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	3,678,302.39	17,455.42	0.00	0.00	0.00	17,455.42	3,695,757.81
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	4,310,875.20	20,457.33	0.00	0.00	0.00	20,457.33	4,331,332.53
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	20,214,768.70	-1,008,275.58	0.00	0.00	0.00	91,724.42	19,206,493.12
05/12/20	Open	LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	4.63	-4.63	0.00	0.00	0.00	0.00	0.00
05/12/20	Open	MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	26,761,820.32	-344,439.22	0.00	0.00	0.00	125,560.78	26,417,381.10
05/13/20	Open	MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	3,103,204.95	14,726.29	0.00	0.00	0.00	14,726.29	3,117,931.24
05/13/20	Open	MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	1,052,916.26	4,996.61	0.00	0.00	0.00	4,996.61	1,057,912.87
05/13/20	Open	MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	622,359.93	2,953.41	0.00	0.00	0.00	2,953.41	625,313.34
05/13/20	Open	MB23-MBIA JUVENILE	AR-0053	State Pool	1,443,287.03	-1,409,879.78	0.00	0.00	0.00	3,120.22	33,407.25
05/13/20	Open	MB24-MBIA DEBT SERVICE	AR-0054	State Pool	10,544,807.39	-1,151,972.16	0.00	0.00	0.00	48,027.84	9,392,835.23
05/13/20	Open	MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	4,289,928.94	20,357.89	0.00	0.00	0.00	20,357.89	4,310,286.83
05/13/20	Open	MB26-FACILITIES BOND 2018	AR-0056	State Pool	1,961,951.03	9,310.45	0.00	0.00	0.00	9,310.45	1,971,261.48
05/13/20	Open	MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	526,171.39	-447,709.00	0.00	0.00	0.00	2,291.00	78,462.39
08/02/21	Open	MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	2,536,639.55	-389,491.43	0.00	0.00	0.00	10,508.57	2,147,148.12
08/02/21	Open	MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	25,551,047.73	-5,600,536.42	0.00	0.00	0.00	99,463.58	19,950,511.31
08/02/21	Open	MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	12,889,797.81	-454,379.97	0.00	0.00	0.00	59,620.03	12,435,417.84
03/11/22	Open	MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	1,471,692.75	6,983.94	0.00	0.00	0.00	6,983.94	1,478,676.69
03/11/22	Open	MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	2,369,080.87	11,242.50	0.00	0.00	0.00	11,242.50	2,380,323.37
03/14/22	Open	MB36-MBIA FEE OFFICER	AR-0065	State Pool	2,310,584.50	335.08	0.00	0.00	0.00	10,919.58	2,310,919.58
03/14/22	Open	MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	1,002,707.10	-70,528.35	0.00	0.00	0.00	4,471.65	932,178.75
03/14/22	Open	MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	1,208,557.69	5,735.21	0.00	0.00	0.00	5,735.21	1,214,292.90
12/16/22	Open	MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	24,263,562.81	14,760.65	0.00	0.00	0.00	114,760.65	24,278,323.46
12/16/22	Open	MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	408,339.19	1,937.78	0.00	0.00	0.00	1,937.78	410,276.97
12/16/22	Open	MB41-MBIA FUND440 CSCD	AR-0074	State Pool	4,063,473.08	14,261.82	0.00	0.00	0.00	19,261.82	4,077,734.90

Activity Statement

Ft. Bend County

Effective Interest - Actual Life
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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 12/01/23	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 12/31/23
12/16/22	Open	MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	500,035.97	2,372.94	0.00	0.00	0.00	2,372.94	502,408.91
12/16/22	Open	MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12,396.83	58.85	0.00	0.00	0.00	58.85	12,455.68
12/16/22	Open	MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	202,400.94	-14,080.74	0.00	0.00	0.00	919.26	188,320.20
08/09/23	Open	LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	792,941.97	-792,219.04	0.00	0.00	0.00	722.93	722.93
08/09/23	Open	LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/17/23	Open	MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	831,749.56	3,947.07	0.00	0.00	0.00	3,947.07	835,696.63
08/17/23	Open	MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	437,491.87	2,076.13	0.00	0.00	0.00	2,076.13	439,568.00
08/17/23	Open	MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	714,849.92	3,392.32	0.00	0.00	0.00	3,392.32	718,242.24
08/17/23	Open	MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	1,264,652.68	-6,539.86	0.00	0.00	0.00	5,960.14	1,258,112.82
08/17/23	Open	MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	516,322.18	-2,568.89	0.00	0.00	0.00	2,431.11	513,753.29
State Pool Total					<u>244,483,700.17</u>	<u>-37,727,974.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,471.95</u>	<u>206,755,725.52</u>
Investment Total					<u>592,705,004.06</u>	<u>-21,353,380.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,460,115.07</u>	<u>571,351,623.60</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
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	Open	8.9230	317,242,115.31	317,242,115.31	0.00	2,386,114.48	0.00	0.00	2,970,473.43	2,220,361.64
Cash Total					8.9230	317,242,115.31	317,242,115.31	0.00	2,386,114.48	0.00	0.00	2,970,473.43	2,220,361.64
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.0493	47,353,782.77	47,353,782.77	0.00	9,528.64	0.00	0.00	1,947,560.31	0.00
Money Market Total					0.0493	47,353,782.77	47,353,782.77	0.00	9,528.64	0.00	0.00	1,947,560.31	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.5921	3,986,214.74	3,986,214.74	0.00	66,118.14	0.00	0.00	5,855,038.33	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.5916	532,137.73	532,137.73	0.00	3,569.33	0.00	0.00	427,876.88	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.5876	2,379,629.23	2,379,629.23	0.00	12,387.11	0.00	0.00	714,887.71	2,620.73
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.5867	27,947,395.28	27,947,395.28	0.00	132,365.57	0.00	0.00	6,339,561.72	38,363.64
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3793	1,145.41	1,145.41	0.00	5.21	0.00	0.00	21,530.18	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.3753	1,144.06	1,144.06	0.00	5.20	0.00	0.00	18,073.96	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.3747	1,141.98	1,141.98	0.00	5.19	0.00	0.00	8,349.26	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.3690	378.86	378.86	0.00	1.72	0.00	0.00	5,058.14	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.5396	4,464,160.65	4,464,160.65	0.00	42,059.61	0.00	0.00	4,034,591.54	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.5403	14,485,563.97	14,485,563.97	0.00	67,852.18	0.00	0.00	1,146,895.05	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.5403	825,967.11	825,967.11	0.00	3,868.94	0.00	0.00	388,210.88	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.5403	1,807,386.72	1,807,386.72	0.00	8,466.03	0.00	0.00	362,874.24	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.5866	3,695,757.81	3,695,757.81	0.00	17,455.42	0.00	0.00	844,199.05	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.5866	4,331,332.53	4,331,332.53	0.00	20,457.33	0.00	0.00	1,044,855.22	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.5869	19,206,493.12	19,206,493.12	0.00	91,724.42	0.00	0.00	4,496,487.64	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.5598	0.00	0.00	0.00	0.00	0.00	0.00	380,734.57	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.5867	26,417,381.10	26,417,381.10	0.00	125,560.78	0.00	0.00	3,507,300.56	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.5866	3,117,931.24	3,117,931.24	0.00	14,726.29	0.00	0.00	667,931.24	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.5866	1,057,912.87	1,057,912.87	0.00	4,996.61	0.00	0.00	167,912.87	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.5866	625,313.34	625,313.34	0.00	2,953.41	0.00	0.00	245,313.34	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.5973	33,407.25	33,407.25	0.00	3,120.22	0.00	0.00	582,640.88	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.5875	9,392,835.23	9,392,835.23	0.00	48,027.84	0.00	0.00	2,067,557.99	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.5866	4,310,286.83	4,310,286.83	0.00	20,357.89	0.00	0.00	310,286.83	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.5866	1,971,261.48	1,971,261.48	0.00	9,310.45	0.00	0.00	247,661.48	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.5883	78,462.39	78,462.39	0.00	2,291.00	0.00	0.00	113,840.79	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.5875	2,147,148.12	2,147,148.12	0.00	10,508.57	0.00	0.00	717,148.12	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.5880	19,950,511.31	19,950,511.31	0.00	99,463.58	0.00	0.00	2,715,511.31	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.5869	12,435,417.84	12,435,417.84	0.00	59,620.03	0.00	0.00	1,070,417.84	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.5866	1,478,676.69	1,478,676.69	0.00	6,983.94	0.00	0.00	228,676.69	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.5866	2,380,323.37	2,380,323.37	0.00	11,242.50	0.00	0.00	480,323.37	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.5866	2,310,919.58	2,310,919.58	0.00	10,919.58	0.00	0.00	121,446.36	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.5870	932,178.75	932,178.75	0.00	4,471.65	0.00	0.00	147,178.75	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.5866	1,214,292.90	1,214,292.90	0.00	5,735.21	0.00	0.00	89,292.90	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.5866	24,278,323.46	24,278,323.46	0.00	114,760.65	0.00	0.00	1,503,323.46	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.5866	410,276.97	410,276.97	0.00	1,937.78	0.00	0.00	60,276.97	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.5866	4,077,734.90	4,077,734.90	0.00	19,261.82	0.00	0.00	247,734.90	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.5866	502,408.91	502,408.91	0.00	2,372.94	0.00	0.00	52,408.91	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.5866	12,455.68	12,455.68	0.00	58.85	0.00	0.00	62,455.68	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.5872	188,320.20	188,320.20	0.00	919.26	0.00	0.00	53,320.20	0.00

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
12/01/23 - 12/31/23

Run Date: 02/19/24
Run Time: 09:14:52
Page 2 of 2

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
LO13-Logic-2023 MOBILITY PROJ	AR-0079	State Pool	08/09/23	Open	5.5454	722.93	722.93	0.00	722.93	0.00	0.00	198,664.90	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	39,331.19	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.5866	835,696.63	835,696.63	0.00	3,947.07	0.00	0.00	15,696.63	0.00
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.5866	439,568.00	439,568.00	0.00	2,076.13	0.00	0.00	9,568.00	0.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.5866	718,242.24	718,242.24	0.00	3,392.32	0.00	0.00	32,242.24	0.00
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.5866	1,258,112.82	1,258,112.82	0.00	5,960.14	0.00	0.00	20,612.82	0.00
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.5867	513,753.29	513,753.29	0.00	2,431.11	0.00	0.00	12,753.29	0.00
State Pool Total					5.5818	206,755,725.52	206,755,725.52	0.00	1,064,471.95	0.00	0.00	41,878,054.88	40,984.37
Investment Total					5.3133	571,351,623.60	571,351,623.60	0.00	3,460,115.07	0.00	0.00	46,796,088.62	2,261,346.01

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

12/01/23 - 12/31/23

Run Date: 02/19/24

Run Time: 09:15:36

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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
Cash													
MB45-U S Bank	AR-0078	Balance Account	06/20/23	01/31/24	8.9230	114,856,000.83	114,856,000.83	0.00	317,242,115.31	317,242,115.31	0.00	0.00	0.00
Cash Total					8.9230	114,856,000.83	114,856,000.83	0.00	317,242,115.31	317,242,115.31	0.00	0.00	0.00
Money Market													
Cadence-Money Market Accts	AR-0058	Money Market	01/31/21	Open	0.0493	233,365,303.06	233,365,303.06	0.00	47,353,782.77	47,353,782.77	0.00	0.00	0.00
Money Market Total					0.0493	233,365,303.06	233,365,303.06	0.00	47,353,782.77	47,353,782.77	0.00	0.00	0.00
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	5.5921	1,409,512.10	1,409,512.10	0.00	3,986,214.74	3,986,214.74	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	5.5916	1,178,568.40	1,178,568.40	0.00	532,137.73	532,137.73	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	5.5876	2,857,242.12	2,857,242.12	0.00	2,379,629.23	2,379,629.23	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	5.5867	45,715,029.71	45,715,029.71	0.00	27,947,395.28	27,947,395.28	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	5.3793	1,140.20	1,140.20	0.00	1,145.41	1,145.41	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	5.3753	1,138.86	1,138.86	0.00	1,144.06	1,144.06	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	5.3747	1,136.79	1,136.79	0.00	1,141.98	1,141.98	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	5.3690	377.14	377.14	0.00	378.86	378.86	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	5.5396	14,422,101.04	14,422,101.04	0.00	4,464,160.65	4,464,160.65	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	5.5403	14,417,711.79	14,417,711.79	0.00	14,485,563.97	14,485,563.97	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	5.5403	822,098.17	822,098.17	0.00	825,967.11	825,967.11	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	5.5403	1,798,920.69	1,798,920.69	0.00	1,807,386.72	1,807,386.72	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	5.5866	3,678,302.39	3,678,302.39	0.00	3,695,757.81	3,695,757.81	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	5.5866	4,310,875.20	4,310,875.20	0.00	4,331,332.53	4,331,332.53	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	5.5869	20,214,768.70	20,214,768.70	0.00	19,206,493.12	19,206,493.12	0.00	0.00	0.00
LO10-LOGIC-COUNTY'S CARE ACT	AR-0047	State Pool	05/12/20	Open	5.5598	4.63	4.63	0.00	0.00	0.00	0.00	0.00	0.00
MB18-MBIA COUNTY'S CARES ACT	AR-0048	State Pool	05/12/20	Open	5.5867	26,761,820.32	26,761,820.32	0.00	26,417,381.10	26,417,381.10	0.00	0.00	0.00
MB19-MBIA FBC ASSIST. DIST. #2	AR-0049	State Pool	05/13/20	Open	5.5866	3,103,204.95	3,103,204.95	0.00	3,117,931.24	3,117,931.24	0.00	0.00	0.00
MB20- MBIA FBC ASSIST. DIST. #4	AR-0050	State Pool	05/13/20	Open	5.5866	1,052,916.26	1,052,916.26	0.00	1,057,912.87	1,057,912.87	0.00	0.00	0.00
MB21-MBIA FBC ASSIST. DIST. #6	AR-0051	State Pool	05/13/20	Open	5.5866	622,359.93	622,359.93	0.00	625,313.34	625,313.34	0.00	0.00	0.00
MB23-MBIA JUVENILE	AR-0053	State Pool	05/13/20	Open	5.5973	1,443,287.03	1,443,287.03	0.00	33,407.25	33,407.25	0.00	0.00	0.00
MB24-MBIA DEBT SERVICE	AR-0054	State Pool	05/13/20	Open	5.5875	10,544,807.39	10,544,807.39	0.00	9,392,835.23	9,392,835.23	0.00	0.00	0.00
MB25-MBIA DRAINAGE DEBT SERVICE	AR-0055	State Pool	05/13/20	Open	5.5866	4,289,928.94	4,289,928.94	0.00	4,310,286.83	4,310,286.83	0.00	0.00	0.00
MB26-FACILITIES BOND 2018	AR-0056	State Pool	05/13/20	Open	5.5866	1,961,951.03	1,961,951.03	0.00	1,971,261.48	1,971,261.48	0.00	0.00	0.00
MB27-MBIA TX HERITAGE PARKWAY	AR-0057	State Pool	05/13/20	Open	5.5883	526,171.39	526,171.39	0.00	78,462.39	78,462.39	0.00	0.00	0.00
MB28-MBIA GRAND PARKWAY 2021	AR-0059	State Pool	08/02/21	Open	5.5875	2,536,639.55	2,536,639.55	0.00	2,147,148.12	2,147,148.12	0.00	0.00	0.00
MB29-MBIA SR LIEN TOLL RD 2021	AR-0060	State Pool	08/02/21	Open	5.5880	25,551,047.73	25,551,047.73	0.00	19,950,511.31	19,950,511.31	0.00	0.00	0.00
MB30-MBIA FLOOD PRO DRAINAGE 20	AR-0061	State Pool	08/02/21	Open	5.5869	12,889,797.81	12,889,797.81	0.00	12,435,417.84	12,435,417.84	0.00	0.00	0.00
MB31-MBIA FBC ASSIST DIST #9	AR-0062	State Pool	03/11/22	Open	5.5866	1,471,692.75	1,471,692.75	0.00	1,478,676.69	1,478,676.69	0.00	0.00	0.00
MB32-MBIA FBC ASSIST DIST #11	AR-0063	State Pool	03/11/22	Open	5.5866	2,369,080.87	2,369,080.87	0.00	2,380,323.37	2,380,323.37	0.00	0.00	0.00
MB36-MBIA FEE OFFICER	AR-0065	State Pool	03/14/22	Open	5.5866	2,310,584.50	2,310,584.50	0.00	2,310,919.58	2,310,919.58	0.00	0.00	0.00
MB37-MBIA FBC ASSIST DIST #7	AR-0066	State Pool	03/14/22	Open	5.5870	1,002,707.10	1,002,707.10	0.00	932,178.75	932,178.75	0.00	0.00	0.00
MB38-MBIA 2020A FBC TAX NOTE	AR-0067	State Pool	03/14/22	Open	5.5866	1,208,557.69	1,208,557.69	0.00	1,214,292.90	1,214,292.90	0.00	0.00	0.00
MB39-MBIA 2022 TAX NOTE	AR-0072	State Pool	12/16/22	Open	5.5866	24,263,562.81	24,263,562.81	0.00	24,278,323.46	24,278,323.46	0.00	0.00	0.00
MB40-MBIA FBC ASSIST DIST #22	AR-0073	State Pool	12/16/22	Open	5.5866	408,339.19	408,339.19	0.00	410,276.97	410,276.97	0.00	0.00	0.00
MB41-MBIA FUND440 CSCD	AR-0074	State Pool	12/16/22	Open	5.5866	4,063,473.08	4,063,473.08	0.00	4,077,734.90	4,077,734.90	0.00	0.00	0.00
MB42-MBIA FBC ASSIST DIST #10	AR-0075	State Pool	12/16/22	Open	5.5866	500,035.97	500,035.97	0.00	502,408.91	502,408.91	0.00	0.00	0.00
MB43-MBIA LATERAL ROAD	AR-0076	State Pool	12/16/22	Open	5.5886	12,396.83	12,396.83	0.00	12,455.68	12,455.68	0.00	0.00	0.00
MB44-MBIA COUNTY LAW LIBRARY	AR-0077	State Pool	12/16/22	Open	5.5872	202,400.94	202,400.94	0.00	188,320.20	188,320.20	0.00	0.00	0.00

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

12/01/23 - 12/31/23

Run Date: 02/19/24

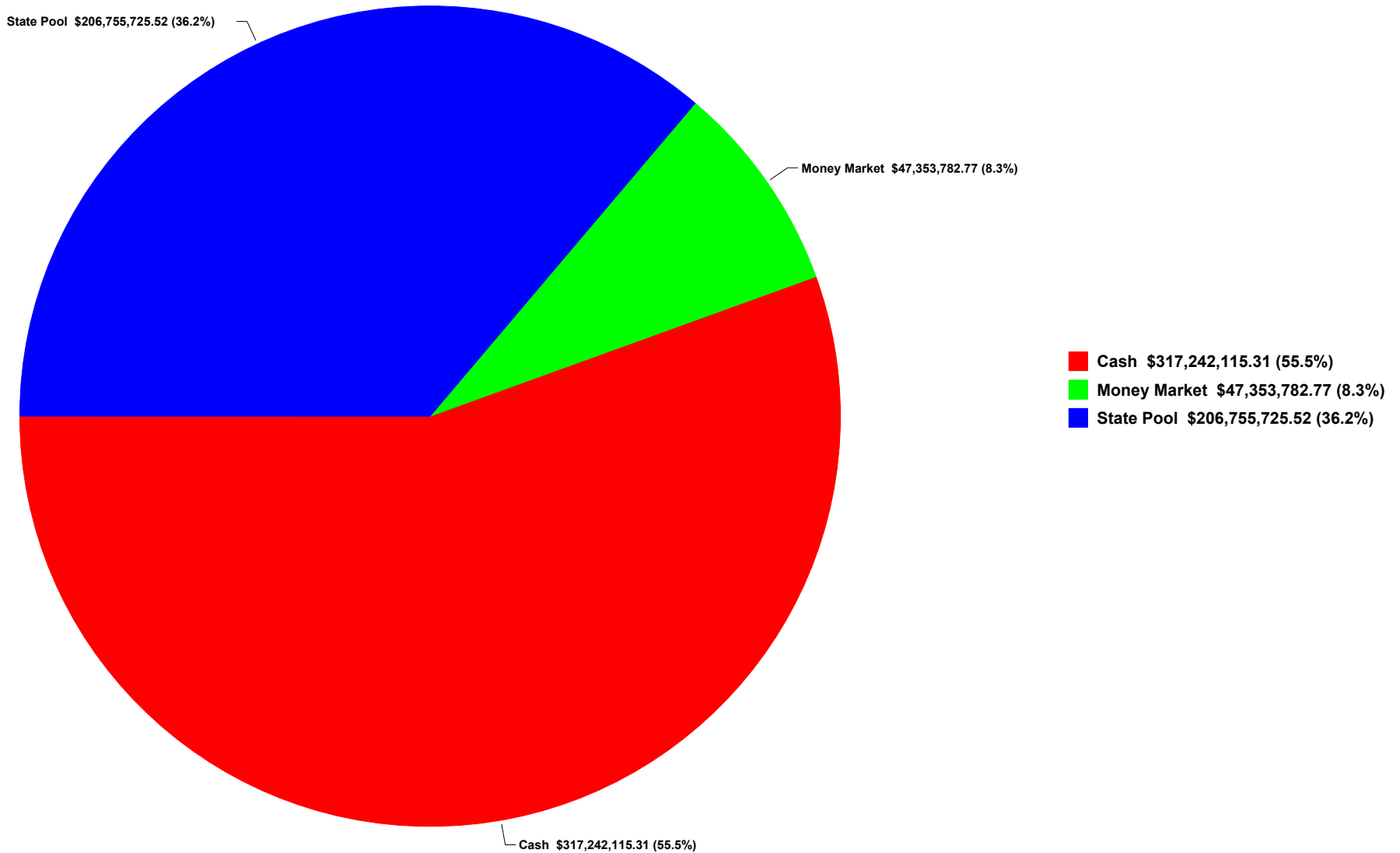
Run Time: 09:15:36

Page 2 of 2

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	5.5454	792,941.97	792,941.97	0.00	722.93	722.93	0.00	0.00	0.00
LO14-LOCIG-2023 CERT OF OB	AR-0080	State Pool	08/09/23	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB45-MBIA ASSIST. DISTRICT #5	AR-0081	State Pool	08/17/23	Open	5.5866	831,749.56	831,749.56	0.00	835,696.63	835,696.63	0.00	0.00	0.00
MB46-MBIA ALIANA MGMT DIST AGRE	AR-0082	State Pool	08/17/23	Open	5.5866	437,491.87	437,491.87	0.00	439,568.00	439,568.00	0.00	0.00	0.00
MB47-MBIA ASSET FORF TASK STATE	AR-0083	State Pool	08/17/23	Open	5.5866	714,849.92	714,849.92	0.00	718,242.24	718,242.24	0.00	0.00	0.00
MB48-MBIA DA ASSET FORF.STATE	AR-0084	State Pool	08/17/23	Open	5.5866	1,264,652.68	1,264,652.68	0.00	1,258,112.82	1,258,112.82	0.00	0.00	0.00
MB49-FBC ASSIST. DIST #16	AR-0085	State Pool	08/17/23	Open	5.5867	516,322.18	516,322.18	0.00	513,753.29	513,753.29	0.00	0.00	0.00
State Pool Total					5.5818	244,483,700.17	244,483,700.17	0.00	206,755,725.52	206,755,725.52	0.00	0.00	0.00
Investment Total					5.3133	592,705,004.06	592,705,004.06	0.00	571,351,623.60	571,351,623.60	0.00	0.00	0.00

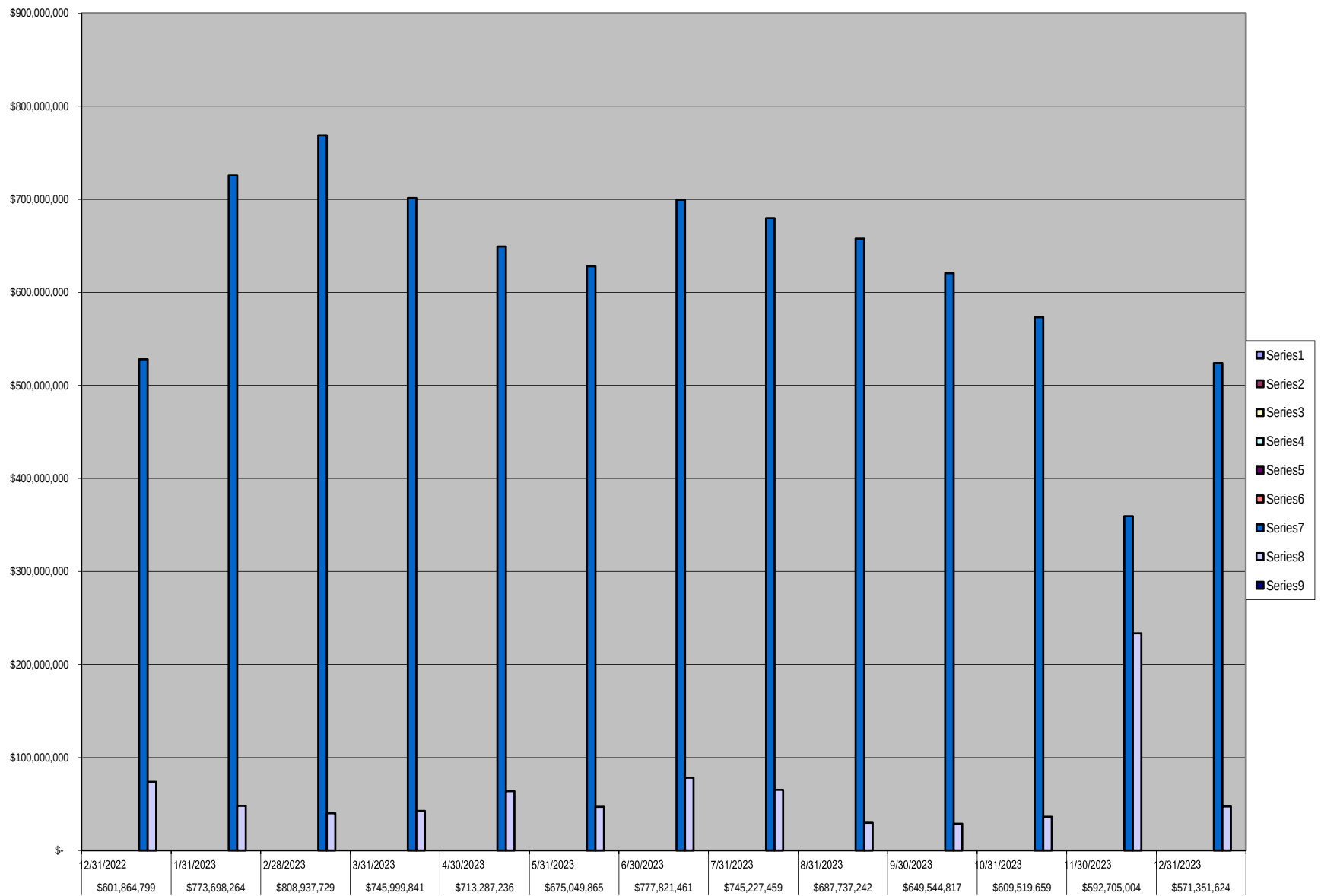
Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
12/31/23

Showing Ending Par Val/Shares: \$571,351,623.60



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.
\$ 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	\$ -
\$ 609,519,659	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,302,221	\$ 36,217,438	\$ -
\$ 592,705,004	11/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,339,701	\$ 233,365,303	\$ -
\$ 571,351,624	12/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,997,841	\$ 47,353,783	\$ -





12/1/2023



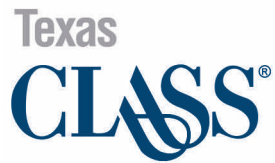
To Whom It May Concern,

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

Sincerely,

Jessica Escamilla

Implementation Project Partner
Cadence Bank N.A



Texas CLASS

Texas CLASS

AVERAGE MONTHLY YIELD: 5.5744%

Date	Dividend Rate	Daily Yield
12/01/2023	0.000459588	5.5917%
12/02/2023	0.000000000	5.5917%
12/03/2023	0.000000000	5.5917%
12/04/2023	0.000153417	5.5997%
12/05/2023	0.000153082	5.5875%
12/06/2023	0.000152974	5.5835%
12/07/2023	0.000152540	5.5677%
12/08/2023	0.000458346	5.5765%
12/09/2023	0.000000000	5.5765%
12/10/2023	0.000000000	5.5765%
12/11/2023	0.000152811	5.5779%
12/12/2023	0.000152697	5.5734%
12/13/2023	0.000152660	5.5727%
12/14/2023	0.000152817	5.5778%
12/15/2023	0.000458655	5.5803%
12/16/2023	0.000000000	5.5803%
12/17/2023	0.000000000	5.5803%
12/18/2023	0.000153572	5.5812%
12/19/2023	0.000152937	5.5822%
12/20/2023	0.000152837	5.5785%
12/21/2023	0.000152293	5.5587%
12/22/2023	0.000608776	5.5551%
12/23/2023	0.000000000	5.5551%
12/24/2023	0.000000000	5.5551%
12/25/2023	0.000000000	5.5551%
12/26/2023	0.000152305	5.5591%
12/27/2023	0.000152410	5.5630%
12/28/2023	0.000152637	5.5712%
12/29/2023	0.000457710	5.5688%
12/30/2023	0.000000000	5.5688%
12/31/2023	0.000000000	5.5688%

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.**



December 31, 2023

TexasDAILY

Current Yield¹: 5.39%

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%	5.35%
November	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%	1.74%	0.10%	0.02%	3.65%	5.37%
December	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%	1.66%	0.09%	0.02%	4.13%	5.38%

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

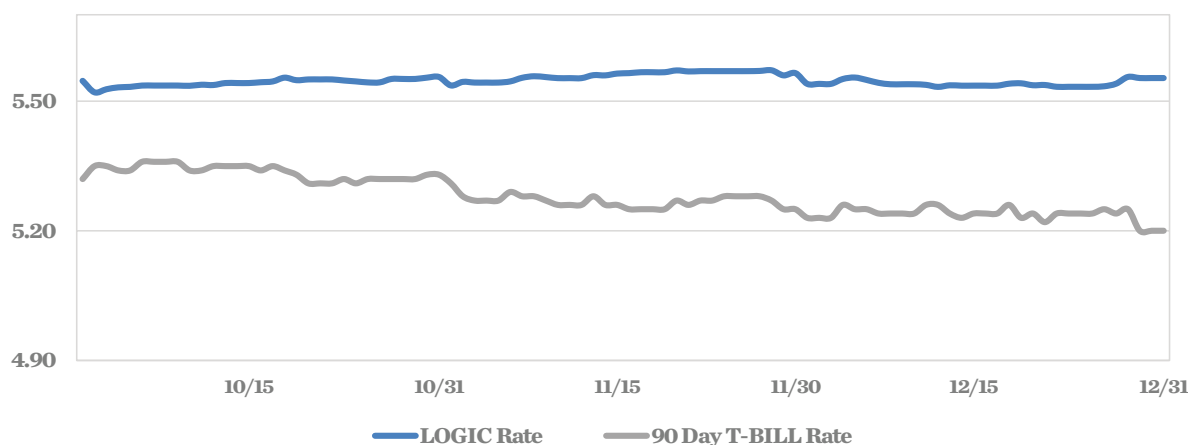
Past performance is not indicative of future results and yields may vary.

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

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

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

LOGIC VERSUS 90-DAY TREASURY BILL



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

DAILY SUMMARY FOR DECEMBER 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
12/1/2023	5.5403%	0.000151790	\$10,436,220,352.38	1.000100	53	80
12/2/2023	5.5403%	0.000151790	\$10,436,220,352.38	1.000100	53	80
12/3/2023	5.5403%	0.000151790	\$10,436,220,352.38	1.000100	53	80
12/4/2023	5.5516%	0.000152100	\$10,449,068,184.46	1.000339	52	78
12/5/2023	5.5550%	0.000152191	\$10,438,794,024.89	1.000355	54	81
12/6/2023	5.5494%	0.000152038	\$10,446,808,888.90	1.000373	55	82
12/7/2023	5.5427%	0.000151856	\$10,531,545,807.01	1.000360	55	81
12/8/2023	5.5394%	0.000151764	\$10,610,896,711.10	1.000110	53	79
12/9/2023	5.5394%	0.000151764	\$10,610,896,711.10	1.000110	53	79
12/10/2023	5.5394%	0.000151764	\$10,610,896,711.10	1.000110	53	79
12/11/2023	5.5380%	0.000151725	\$10,693,788,514.09	1.000319	53	78
12/12/2023	5.5333%	0.000151596	\$10,789,761,908.77	1.000322	52	77
12/13/2023	5.5370%	0.000151698	\$10,808,047,796.41	1.000322	55	80
12/14/2023	5.5361%	0.000151673	\$10,753,772,524.27	1.000500	54	78
12/15/2023	5.5362%	0.000151678	\$10,818,827,993.66	1.000257	54	78
12/16/2023	5.5362%	0.000151678	\$10,818,827,993.66	1.000257	54	78
12/17/2023	5.5362%	0.000151678	\$10,818,827,993.66	1.000257	54	78
12/18/2023	5.5407%	0.000151801	\$10,785,165,270.73	1.000491	55	78
12/19/2023	5.5416%	0.000151825	\$10,836,922,630.00	1.000490	55	78
12/20/2023	5.5371%	0.000151702	\$10,971,372,263.43	1.000507	54	77
12/21/2023	5.5377%	0.000151717	\$11,074,361,883.63	1.000499	55	77
12/22/2023	5.5335%	0.000151603	\$11,237,872,067.83	1.000159	52	74
12/23/2023	5.5335%	0.000151603	\$11,237,872,067.83	1.000159	52	74
12/24/2023	5.5335%	0.000151603	\$11,237,872,067.83	1.000159	52	74
12/25/2023	5.5335%	0.000151603	\$11,237,872,067.83	1.000159	52	74
12/26/2023	5.5347%	0.000151636	\$11,257,509,067.96	1.000475	52	73
12/27/2023	5.5407%	0.000151800	\$11,293,244,498.16	1.000477	52	73
12/28/2023	5.5564%	0.000152231	\$11,176,711,027.18	1.000537	54	75
12/29/2023	5.5538%	0.000152158	\$11,458,079,921.27	1.000254	50	70
12/30/2023	5.5538%	0.000152158	\$11,458,079,921.27	1.000254	50	70
12/31/2023	5.5538%	0.000152158	\$11,458,079,921.27	1.000254	50	70
Average	5.5411%	0.000151812	\$10,878,401,209.56		53	77

**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

FORT BEND COUNTY

This statement is for the period from December 1, 2023 to December 31, 2023



000002831 03 SP 000638627158138 P
FORT BEND COUNTY
ATTN: FBC TREASURER
301 JACKSON STREET, SUITE 514
RICHMOND, TX 77469-3108

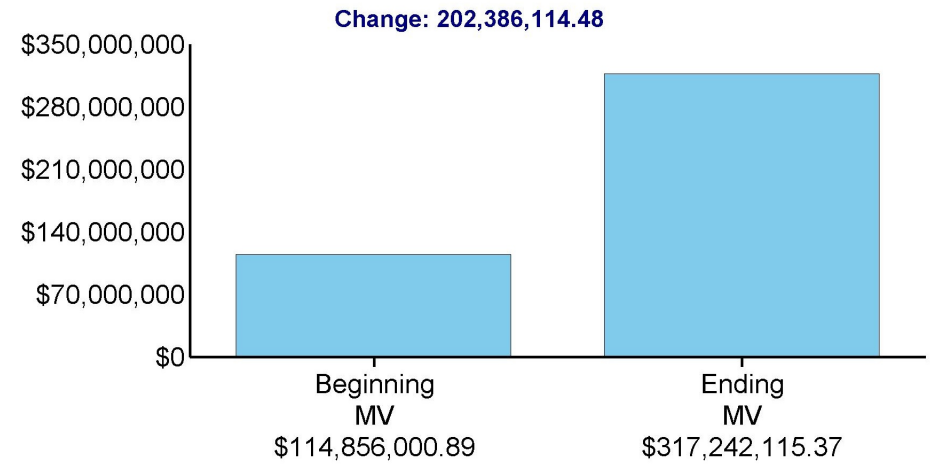


FORT BEND COUNTY

Page 1 of 15
December 1, 2023 to December 31, 2023

MARKET VALUE SUMMARY

	Current Period 12/01/23 to 12/31/23
Beginning Market Value	\$114,856,000.89
Taxable Interest	-527,440.43
Cash Receipts	200,000,000.00
Change in Investment Value	1,371,770.26
Change in Accrued Income	1,541,784.65
Ending Market Value	\$317,242,115.37

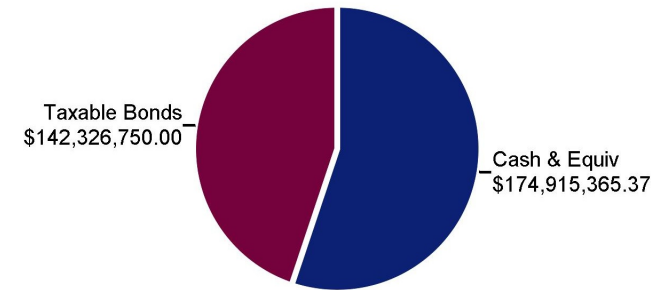




FORT BEND COUNTY

Page 2 of 15
December 1, 2023 to December 31, 2023**ASSET SUMMARY**

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	173,368,484.17	54.60	9,763,698.28
Taxable Bonds	142,326,750.00	44.90	4,593,750.00
Accrued Income	1,546,881.20	0.50	
Total Market Value	\$317,242,115.37	100.00	\$14,357,448.28





FORT BEND COUNTY

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	-527,440.43
Total Current Period Income	-\$527,440.43



FORT BEND COUNTY

Page 4 of 15
December 1, 2023 to December 31, 2023**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
Beginning Cash 12/01/2023	-\$1,253,819.83	\$1,253,819.83	\$0.00
Taxable Interest		-527,440.43	-527,440.43
Cash Receipts	200,000,000.00		200,000,000.00
Purchases	-217,663,629.07		-217,663,629.07
Sales	18,187,908.33		18,187,908.33
Net Money Market Activity	3,161.17		3,161.17
Ending Cash 12/31/2023	-\$726,379.40	\$726,379.40	\$0.00



FORT BEND COUNTY

Page 5 of 15
December 1, 2023 to December 31, 2023

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Cash & Equivalents								
Cash/Money Market								
Banco Santander Sa U S Disc C P - 05970RC52 03/05/2024								
9,600,000.000	99.0480	9,508,608.00	9,333,418.67	175,189.33	3.0	552,853.33	5.81	0.00
Bank Amer Secs Inc C P - 06054NK34 10/03/2024								
10,000,000.000	95.9510	9,595,100.00	9,552,872.22	42,227.78	3.0	540,402.78	5.63	0.00
Bank Amer Secs Inc C P - 06054NL41 11/04/2024								
15,000,000.000	95.4800	14,322,000.00	14,262,416.67	59,583.33	4.5	806,041.66	5.63	0.00
Bnp Paribas Fortis New York C P - 09659JFL2 06/20/2024								
9,740,000.000	97.4640	9,492,993.60	9,373,776.00	119,217.60	3.0	556,965.67	5.87	0.00
Canadian Imperial Bk Of Comm C P - 13608AJ56 09/05/2024								
10,000,000.000	96.3640	9,636,400.00	9,595,850.00	40,550.00	3.0	538,375.00	5.59	0.00
Credit Agricole Corporate C P - 22533TGS9 07/26/2024								
9,000,000.000	96.9440	8,724,960.00	8,663,960.00	61,000.00	2.8	494,575.00	5.67	0.00
First American Government - 31846V567 Oblig Fd Cl Z #3676								
75,747.570	1.0000	75,747.57	75,747.57	0.00	0.0	3,983.48	5.26	219,558.16
Liberty Str Fdg LLC Disc Coml C P - 53127TA52 01/05/2024								
8,700,000.000	99.9560	8,696,172.00	8,439,957.00	256,215.00	2.7	484,263.75	5.57	0.00
MacQuarie Bk Ltd Disc Coml C P - 55607KDS2 04/26/2024								
9,600,000.000	98.2620	9,433,152.00	9,280,783.97	152,368.03	3.0	547,013.38	5.80	0.00



FORT BEND COUNTY

Page 6 of 15
December 1, 2023 to December 31, 2023**ASSET DETAIL (continued)****Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Mufg Bk Ltd N Y Brh Disc C P - 62479LAJ4 01/18/2024								
10,000,000.000	99.7630	9,976,300.00	9,679,166.66	297,133.34	3.1	557,638.90	5.59	0.00
Mufg Bk Ltd N Y Brh Disc Coml C P - 62479LJG1 09/16/2024								
12,400,000.000	96.2020	11,929,048.00	11,920,044.22	9,003.78	3.8	651,241.11	5.46	0.00
National Australia Bk Ltd Disc C P - 63254EE71 05/07/2024								
9,740,000.000	98.1070	9,555,621.80	9,441,977.64	113,644.16	3.0	554,990.62	5.81	0.00
National Bk Cda Disc Coml C P - 63307LBL4 02/20/2024								
10,290,000.000	99.2620	10,214,059.80	10,009,883.33	204,176.47	3.2	584,243.34	5.72	0.00
Royal Bk Cda Disc Coml Paper C P - 78009ABS2 02/26/2024								
11,120,000.000	99.1720	11,027,926.40	10,797,158.60	230,767.80	3.5	623,476.78	5.65	0.00
Swedbank Ab C P - 87019RG18 07/01/2024								
10,300,000.000	97.3150	10,023,445.00	9,966,920.89	56,524.11	3.2	568,102.22	5.67	0.00
Toronto Dominion Bk Disc Coml C P - 89119AMG0 12/16/2024								
12,500,000.000	94.8620	11,857,750.00	11,883,750.00	-26,000.00	3.7	624,809.03	5.27	0.00
Westpac Bkg Corp Disc Coml C P - 9612C0HT9 08/27/2024								
20,000,000.000	96.4960	19,299,200.00	19,219,722.22	79,477.78	6.1	1,074,722.23	5.57	0.00
Total Cash/Money Market		\$173,368,484.17	\$171,497,405.66	\$1,871,078.51	54.6	\$9,763,698.28		\$219,558.16

Cash

Principal Cash	-726,379.40	-726,379.40	-0.2
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FORT BEND COUNTY

Page 7 of 15
December 1, 2023 to December 31, 2023**ASSET DETAIL (continued)****Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Income Cash		726,379.40	726,379.40		0.2			
Total Cash		\$0.00	\$0.00	\$0.00	0.0	\$0.00		\$0.00
Total Cash & Equivalents		\$173,368,484.17	\$171,497,405.66	\$1,871,078.51	54.6	\$9,763,698.28		\$219,558.16

Taxable Bonds**US Government Issues**F N M A - 3135G06G3
0.500 11/07/2025

15,000,000.000	93.1450	13,971,750.00	13,868,430.00	103,320.00	4.4	75,000.00	0.54	11,250.00
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Federal Home Loan Bks - 3130AXU63
4.625 11/17/2026

15,000,000.000	101.4120	15,211,800.00	15,039,450.00	172,350.00	4.8	693,750.00	4.56	84,791.67
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U S Treasury Note - 912828J27
2.000 02/15/2025

20,000,000.000	97.0590	19,411,800.00	19,322,656.25	89,143.75	6.1	400,000.00	2.06	151,086.96
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U S Treasury Note - 912828V98
2.250 02/15/2027

15,000,000.000	94.9300	14,239,500.00	14,107,031.24	132,468.76	4.5	337,500.00	2.37	127,479.62
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U S Treasury Note - 91282CFE6
3.125 08/15/2025

20,000,000.000	98.0080	19,601,600.00	19,491,406.25	110,193.75	6.2	625,000.00	3.19	236,073.37
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U S Treasury Note - 91282CHB0
3.625 05/15/2026

10,000,000.000	98.8400	9,884,000.00	9,792,187.49	91,812.51	3.1	362,500.00	3.67	46,806.32
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U S Treasury Note - 91282CGL9
4.000 02/15/2026

20,000,000.000	99.5430	19,908,600.00	19,742,968.76	165,631.24	6.3	800,000.00	4.02	302,173.91
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FORT BEND COUNTY

Page 8 of 15
December 1, 2023 to December 31, 2023**ASSET DETAIL (continued)****Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
U S Treasury Note - 91282CHD6 4.250 05/31/2025								
10,000,000.000	99.6330	9,963,300.00	9,921,875.00	41,425.00	3.1	425,000.00	4.27	37,158.47
U S Treasury Note - 91282CHU8 4.375 08/15/2026								
20,000,000.000	100.6720	20,134,400.00	19,942,968.75	191,431.25	6.3	875,000.00	4.35	330,502.72
Total US Government Issues		\$142,326,750.00	\$141,228,973.74	\$1,097,776.26	44.9	\$4,593,750.00		\$1,327,323.04
Total Taxable Bonds		\$142,326,750.00	\$141,228,973.74	\$1,097,776.26	44.9	\$4,593,750.00		\$1,327,323.04
Total Assets		\$315,695,234.17	\$312,726,379.40	\$2,968,854.77	99.5	\$14,357,448.28		\$1,546,881.20
Accrued Income		\$1,546,881.20	\$1,546,881.20		0.5			
Grand Total		\$317,242,115.37	\$314,273,260.60		100.0			
Estimated Current Yield							4.54	

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

Page 9 of 15
December 1, 2023 to December 31, 2023

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 12/01/2023			\$1,253,819.83	-\$1,253,819.83	\$113,253,819.83
12/01/23	Cash Receipt	Cash Receipt Incoming Wires Fort Bend County Inve Investment		200,000,000.00	
12/01/23	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 11/1/23 To 11/30/23	5,096.55		
12/06/23	Purchase	Purchased 10,000,000 Par Value Of Canadian Imperial Bk Of C P 9/05/24 Trade Date 12/5/23 Purchased Through Direct From Issuer 10,000,000 Par Value At 95.9585 %		-9,595,850.00	9,595,850.00
12/06/23	Purchase	Purchased 20,000,000 Par Value Of Westpac Bkg Corp Disc C P 8/27/24 Trade Date 12/5/23 Purchased Through J.P. Morgan Securities LLC 20,000,000 Par Value At 96.09861111 %		-19,219,722.22	19,219,722.22
12/06/23	Purchase	Purchased 15,000,000 Par Value Of F N M A 0.500% 11/07/25 Trade Date 12/5/23 Purchased Through Wells Fargo Securities, LLC 15,000,000 Par Value At 92.4562 %		-13,868,430.00	13,868,430.00
12/06/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F N M A 0.500% 11/07/25 Income Debit 6,041.67- USD	-6,041.67		
12/06/23	Purchase	Purchased 20,000,000 Par Value Of U S Treasury Nt 3.125% 8/15/25 Trade Date 12/5/23 Purchased Through Stonex Financial Inc./Bd Rates 20,000,000 Par Value At 97.45703125 %		-19,491,406.25	19,491,406.25
12/06/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.125% 8/15/25 Income Debit 191,915.76- USD	-191,915.76		



FORT BEND COUNTY

Page 10 of 15
December 1, 2023 to December 31, 2023**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/06/23	Purchase	Purchased 10,000,000 Par Value Of U S Treasury Nt 4.250% 5/31/25 Trade Date 12/5/23 Purchased Through Bank Of Montreal Chicago Brnch 10,000,000 Par Value At 99.21875 %		-9,921,875.00	9,921,875.00
12/06/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 5/31/25 Income Debit 6,967.21- USD	-6,967.21		
12/06/23	Purchase	Purchased 15,000,000 Par Value Of Bank Amer Secs C P 11/04/24 Trade Date 12/5/23 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The OTC Bulletin Board 15,000,000 Par Value At 95.08277777 %		-14,262,416.67	14,262,416.67
12/06/23	Purchase	Purchased 10,000,000 Par Value Of Bank Amer Secs C P 10/03/24 Trade Date 12/5/23 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The OTC Bulletin Board 10,000,000 Par Value At 95.52872222 %		-9,552,872.22	9,552,872.22
12/08/23	Purchase	Purchased 15,000,000 Par Value Of U S Treasury Nt 2.250% 2/15/27 Trade Date 12/7/23 Purchased Through Bank Of Montreal Chicago Brnch 15,000,000 Par Value At 94.046875 %		-14,107,031.24	14,107,031.24
12/08/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.250% 2/15/27 Income Debit 105,468.75- USD	-105,468.75		
12/08/23	Purchase	Purchased 20,000,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 12/7/23 Purchased Through Stonex Financial Inc./Bd Rates 20,000,000 Par Value At 96.61328125 %		-19,322,656.25	19,322,656.25
12/08/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.000% 2/15/25 Income Debit 125,000.00- USD	-125,000.00		



FORT BEND COUNTY

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December 1, 2023 to December 31, 2023**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/11/23	Purchase	Purchased 20,000,000 Par Value Of U S Treasury Nt 4.000% 2/15/26 Trade Date 12/8/23 Purchased Through Bank Of Montreal Chicago Brnch 20,000,000 Par Value At 98.71484375 %		-19,742,968.76	19,742,968.76
12/11/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 2/15/26 Income Debit 256,521.74- USD	-256,521.74		
12/11/23	Purchase	Purchased 10,000,000 Par Value Of U S Treasury Nt 3.625% 5/15/26 Trade Date 12/8/23 Purchased Through Stonex Financial Inc./Bd Rates 10,000,000 Par Value At 97.921875 %		-9,792,187.49	9,792,187.49
12/11/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 5/15/26 Income Debit 25,892.86- USD	-25,892.86		
12/11/23	Purchase	Purchased 15,000,000 Par Value Of F H L B Deb 4.625% 11/17/26 Trade Date 12/8/23 Purchased Through Toronto-Dominion Bank Trust Co 15,000,000 Par Value At 100.263 %		-15,039,450.00	15,039,450.00
12/11/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F H L B Deb 4.625% 11/17/26 Income Debit 46,250.00- USD	-46,250.00		
12/11/23	Purchase	Purchased 20,000,000 Par Value Of U S Treasury Nt 4.375% 8/15/26 Trade Date 12/8/23 Purchased Through Stifel, Nicolaus & Co.,Inc. 20,000,000 Par Value At 99.71484375 %		-19,942,968.75	19,942,968.75
12/11/23	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/15/26 Income Debit 280,570.66- USD	-280,570.66		
12/18/23	Sale	Matured 8,700,000 Par Value Of Bedford Row Fdg Corp C P 12/18/23 Trade Date 12/18/23 8,700,000 Par Value At 100 %		8,463,408.33	-8,463,408.33



FORT BEND COUNTY

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December 1, 2023 to December 31, 2023**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/18/23	Asset Income	Interest Earned On Bedford Row Fdg Corp C P 12/18/23 8,700,000 Par Value At 100 %	236,591.67		
12/20/23	Sale	Matured 10,000,000 Par Value Of Gta Fdg LLC Disc Coml C P 12/20/23 Trade Date 12/20/23 10,000,000 Par Value At 100 %		9,724,500.00	-9,724,500.00
12/20/23	Asset Income	Interest Earned On Gta Fdg LLC Disc Coml C P 12/20/23 10,000,000 Par Value At 100 %	275,500.00		
12/22/23	Purchase	Purchased 12,500,000 Par Value Of Toronto Dominion Bk C P 12/16/24 Trade Date 12/21/23 Purchased Through Toronto-Dominion Bank Trust Co 12,500,000 Par Value At 95.07 %		-11,883,750.00	11,883,750.00
12/22/23	Purchase	Purchased 12,400,000 Par Value Of Mufg Bk Ltd N Y Brh C P 9/16/24 Trade Date 12/22/23 Purchased Through Pershing LLC 12,400,000 Par Value At 96.12938888 %		-11,920,044.22	11,920,044.22
	Purchase	Combined Purchases For The Period 12/ 1/23 - 12/31/23 Of First Am Govt Ob Fd Cl Z		-218,705,096.55	218,705,096.55
	Sale	Combined Sales For The Period 12/ 1/23 - 12/31/23 Of First Am Govt Ob Fd Cl Z		218,708,257.72	-218,708,257.72
Ending Balance 12/31/2023			\$726,379.40	-\$726,379.40	\$312,726,379.40



FORT BEND COUNTY

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December 1, 2023 to December 31, 2023

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Bedford Row Fdg Corp Disc Coml C P					
12/18/2023					
07644BZJ4					
	12/18/23	Matured 8,700,000 Par Value Trade Date 12/18/23 8,700,000 Par Value At 100 %	-8,463,408.33	8,463,408.33	
Gta Fdg LLC Disc Coml Paper C P					
12/20/2023					
40060XZL7					
	12/20/23	Matured 10,000,000 Par Value Trade Date 12/20/23 10,000,000 Par Value At 100 %	-9,724,500.00	9,724,500.00	
Total Cash and Equivalents			-\$18,187,908.33	\$18,187,908.33	\$0.00
Total Sales & Maturities			-\$18,187,908.33	\$18,187,908.33	\$0.00

SALE/MATURITY SUMMARY MESSAGES

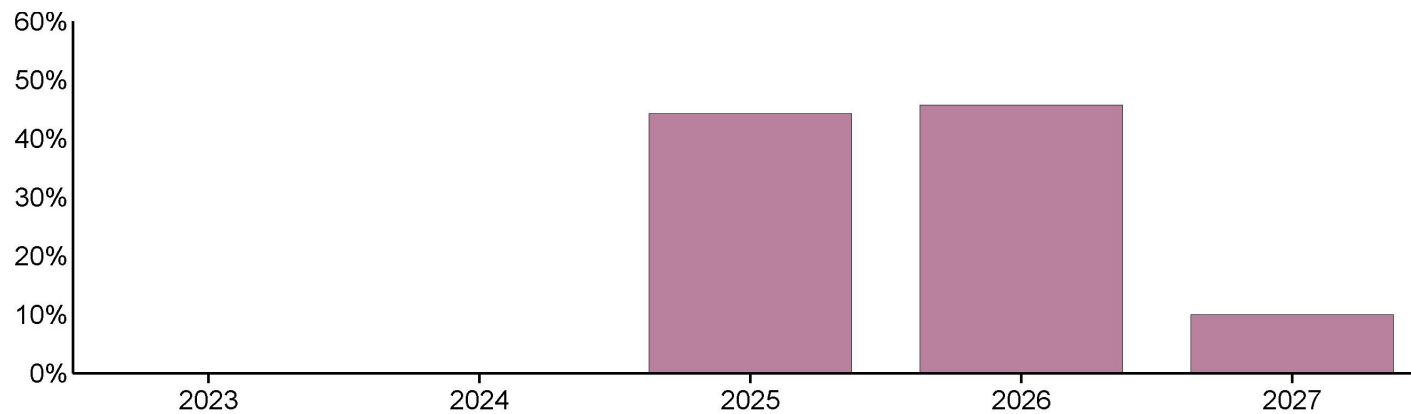
Estimates should not be used for tax purposes



FORT BEND COUNTY

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December 1, 2023 to December 31, 2023

BOND SUMMARY

	Par Value	Market Value	Percentage of Category
MATURITY			
2023	0.00	0.00	0.00
2024	0.00	0.00	0.00
2025	65,000,000.00	62,948,450.00	44.23
2026	65,000,000.00	65,138,800.00	45.77
2027	15,000,000.00	14,239,500.00	10.00
Total of Category	\$145,000,000.00	\$142,326,750.00	100.00

MOODY'S RATING

Aaa	145,000,000.00	142,326,750.00	100.00
Total of Category	\$145,000,000.00	\$142,326,750.00	100.00

S&P RATING

AA+	30,000,000.00	29,183,550.00	20.50
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FORT BEND COUNTY

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/A	115,000,000.00	113,143,200.00	79.50
Total of Category	\$145,000,000.00	\$142,326,750.00	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

Cadence Bank
Money Market Accounts
December 31, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	16,189,047.75	103,313,407.52	100,135,275.50	2,908.46	19,370,088.23
150	Juvenile Operations	686,234.10	1,956,322.02	2,635,995.36	12.58	6,573.34
155	Road & Bridge	390,757.78	2,205,792.63	1,591,641.94	68.59	1,004,977.06
160	Drainage District	236,091.63	953,727.76	830,980.53	13.43	358,852.29
165	Lateral Road	11,640.77	-	-	2.47	11,643.24
170	Statue Restoration	4,638.77	-	-	0.98	4,639.75
175	City Water Assistance	5,472.21	208.00	-	1.19	5,681.40
185	Entex Contributions	4.71	-	4.71	-	-
190	H L & P Assistance	13,462.31	7,500.00	6,167.73	2.09	14,796.67
195	County Law Library	49,631.22	50,633.94	69,379.22	5.42	30,891.36
200	Law Enforcement Academy	601,263.89	3,035.00	24,579.88	124.94	579,843.95
205	Surface Water Supply Corp.	8,383.81	-	-	1.78	8,385.59
206	Industrial Development Corp	800.36	-	-	0.17	800.53
207	FBC Historical Commission	6,934.24			1.47	6,935.71
215	Library Donations	91,620.74	10,264.92	3,276.20	19.91	98,629.37
225	FBC Asset Forfeiture-Task-State	34,544.77	4,151.56	5,700.77	6.58	33,002.14
235	Probate Court Training	181,568.59	1,115.02	-	38.66	182,722.27
245	Alert Program-Juvenile	56,042.10	-	-	11.90	56,054.00
255	D A Asset Forfeiture-Fed.	55.71	-	-	0.01	55.72
265	Gus George Memorial	4,715.40		-	1.00	4,716.40
280	Co. Atty. Supplemental Salary	217,853.73		17,115.02	44.43	200,783.14
290	VIT Interest (Tax Coll)	80,352.37	590.87	-	17.19	80,960.43
300	FBC Elections	722,369.74	401,120.06	349,010.49	170.35	774,649.66
310	Sheriff Ofc/Forfeiture-Assets-St.	1,083,143.88	22,401.62	40,211.45	228.30	1,065,562.35
315	Sheriff Ofc/Forfeiture-Assets-Fed.	190,011.68		-	40.34	190,052.02
320	Constable Pct. 2 F/A	0.01	-	-	-	0.01
322	Constable Pct 3 F/A	9,030.45	-	-	1.92	9,032.37
324	Constable Pct 1 F/A	0.76	-	-	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	707.11	-	-	0.15	707.26
335	DA Asset Forfeiture-State	12,832.75	12,500.00	21,499.01	1.11	3,834.85
360	Law Enforcement Training	78,500.22			16.67	78,516.89
390	Child Protective Service IV-E	187,093.79		6,819.90	39.32	180,313.21

Cadence Bank
Money Market Accounts
December 31, 2023

402	Hope 3 Program Sales	61.23	-	61.23	0.01	0.01
		-				
410	Child Support IVD Reimb.	199,799.90	-	-	42.42	199,842.32
415	Local Law Enf.Block Grant	43,343.60	-	7,628.92	7.92	35,722.60
440	Supervision	193,296.74	1,201,456.80	677,516.39	153.43	717,390.58
470	FBC Assist District #16	501.58	6,918.15	2,903.46	0.93	4,517.20
471	FBC Assist District #17	8,434.64	733.58	-	1.91	9,170.13
472	FBC Assist District #18	100,355.23	4,870.97	-	22.11	105,248.31
473	FBC Assist District #19	195,437.44	19,377.45	19,466.80	42.74	195,390.83
474	FBC Assist District #20	352,972.36	7,947.69	9,376.33	75.23	351,618.95
475	FBC Assist District #21	12,084.97	42.59		2.57	12,130.13
476	FBC Assist District #22	79,727.53	33,812.81	-	22.49	113,562.83
600/605	Debt Service Account	562,540.21	6,122,997.18	2,333,159.93	210.44	4,352,587.90
610	Drainage Debt Service	8,077.65	66,940.00	-	3.39	75,021.04
756	2018 Facilities Bond Projects	70,899.26	1,778.15	-	15.27	72,692.68
764	2020 Drainage Flood Projects	113,886.16	514,000.00	621,544.41	3.26	6,345.01
766	2020 Mobility - Tx Heritage Pkwy	31,562.58	450,000.00	452,648.95	6.65	28,920.28
768	2020A Tax Notes	3,668.49	-	-	0.78	3,669.27
773	FBC Tax Note 2022	69,545.85	100,000.00	165,808.50	1.50	3,738.85
775	Unlimited Tax Road Bonds	1,469,884.35	945,884.47	2,247,401.29	29.19	168,396.72
803	2021 FBCTRA Bond Projects	8,405.39	5,700,000.00	5,689,279.67	42.59	19,168.31
807	2021 Grand Pkwy Toll Rd Projects	3,059.79	400,000.00	402,290.20	3.07	772.66
810	Toll Road Operations	66,365,799.23	5,452,094.18	67,146,391.35	490.22	4,671,992.28
815	Grand Pkwy Toll Road Ops	60,099,257.80	4,578,867.81	61,486,812.50	3,048.52	3,194,361.63
860	EPI Center Enterprises	-	-	-	-	-
990	County's Cares Act	49,642.89	470,004.63	516,291.28	5.48	3,361.72
TREA	Treasurer's Account	1,023,340.35	33,983,011.91	33,834,058.51	238.81	1,172,532.56
INVE	FBC Investment Account	74,500,510.27	125,500,000.00	200,000,510.27	0.01	0.01
850M	Boon-Chapman Medical	2,626,652.88	4,002,119.48	4,833,013.12	346.34	1,796,105.58
850D	Boon-Chapman Dental	1,070,257.69	-	157,058.81	210.06	913,408.94
882	Boon-Chapman 125	527,126.04	76,996.02	95,759.75	113.00	508,475.31
884	Fee Officer's Account	846,155.37	2,047,062.79	1,638,379.50	-	1,254,838.66
912	JP Credit Card Processing	42,123.72	216,989.81	235,789.53	10.81	23,334.81
908	EMS Credit Card Processing	34,301.09	54,404.79	42,058.35	6.50	46,654.03

Cadence Bank
Money Market Accounts
December 31, 2023

DACC	D A Credit Card Processing	3,326.96	10,540.00	12,700.82	0.63	1,166.77
PTCC	Public Transportation Credit Cards	2,459.37	12,063.14	12,385.73	1.44	2,138.22
CSCC	CSCD Credit Card	225,333.57	248,757.27	251,509.00	42.70	222,624.54
LBCC	Library Credit Card	1,599.42	5,938.65	6,962.26	0.26	576.07
JUCC	Juvenile Credit Card	130.00	9,087.00	8,951.10	0.63	266.53
SOCC	Sheriff Credit Card	28,868.38	17,469.54	32,752.92	3.04	13,588.04
TRCC	Toll Road Permit Credit Card	1,150.13	329.76	1,179.89	0.23	300.23
130	Assistant Dist Number 1	22,584.23	512,409.49	44,223.22	82.96	490,853.46
131	Assistant Dist Number 2	41,914.36	182,694.16	32,185.95	34.52	192,457.09
133	Assistant Dist Number 4	110,836.44	81,096.51	35,689.46	29.29	156,272.78
134	Assistant Dist Number 5	2,813.10	18,929.86	-	3.71	21,746.67
135	Assistant Dist Number 6	3,267.07	644,401.33	38,948.64	116.09	608,835.85
136	Assistant Dist Number 7	36,821.53	272,942.77	271,696.36	23.11	38,091.05
137	Assistant Dist Number 8	149,827.30	9,380.38	6,474.08	32.90	152,766.50
138	Assistant Dist Number 9	8,690.88	83,146.35	66,258.42	8.69	25,587.50
139	Assistant Dist Number 10	46,510.57	78,691.94	66,163.85	13.47	59,052.13
140	Assistant Dist Number 11	26,009.71	197,722.96	44,223.22	31.96	179,541.41
141	Assistant District Number 12	153,028.28	12,647.55	15,377.08	32.87	150,331.62
145	Emergency Svc Dist 100	62,214.98	-	-	13.21	62,228.19
146	Aliana Mgmt Dist. Agreement	225,367.65	-	35,342.02	43.01	190,068.64
CCCA	Non Fee Officer CC Clearing Acct	15,163.71	63,454.97	46,516.47	5.42	32,107.63
EPEC	Engineering Permitting E-Check	10,332.59	22,630.00	20,217.59	1.62	12,746.62
JP41	JP 4 E-Filing	1,677.56	19,983.50	20,823.06	0.70	838.70
JP12	JP 1-2 E-Filing	100.08	3,352.00	3,028.08	0.13	424.13
JP21	JP 2-1 E-Filing	3,148.58	22,978.50	24,840.08	0.87	1,287.87
JP11	JP 1-1 E-Filing	0.34	5,381.00	4,156.34	0.17	1,225.17
JP31	JP 3 E-Filing	2,385.66	17,416.75	17,950.41	0.70	1,852.70
JP2-2	JP 2-2 E Filing	0.01	452.00	339.01	0.02	113.02
	EMS Patient Acct Svcs ACH	4,075.49	614,490.13	618,542.39	2.28	25.51
DCJS	DC Jury Summons Postage	13,636.73	-	5,497.86	2.30	8,141.17
	Elections CC Account	228.04	124.00	255.04	0.02	97.02
	Fire Marshal CC Account	5,978.61	54,536.00	33,553.61	2.90	26,963.90
	Petty Cash	-	1,447.73	1,447.73	-	-

Cadence Bank
Money Market Accounts
December 31, 2023

CAPP	Narcotics Prepaid Cards	11,002.26	-	2.26	2.34	11,002.34
400A	Section 108 Arcola Loan Acct	230,734.20	-	-	48.99	230,783.19
JPMS	Juror Payments -Rapid Financial	37,863.74	52,288.00	60,151.74	5.60	30,005.60
RBCC	Road & Bridge CC	8,701.90	3,500.00	9,201.90	0.80	3,000.80
	Total	233,365,303.06	304,181,365.42	490,202,414.35	9,528.64	47,353,782.77