

# Investment Report

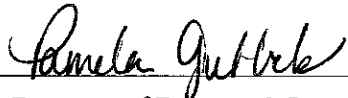
## Ft. Bend County

10/01/18 - 10/31/18

This report summarizes the investment position of Ft. Bend County for the period 10/01/18 to 10/31/18.

|                                                 | 09/30/18       | 10/31/18       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 321,757,993.90 | 290,757,535.91 |
| Market Value                                    | 321,663,303.90 | 290,672,365.91 |
| Par Value                                       | 321,757,993.90 | 290,757,535.91 |
| Change in Market Value                          |                | 9,520.00       |
| Weighted Average Maturity (in Days)             | 7              | 7              |
| Weighted Average Yield-to-Maturity of Portfolio | 2.3603%        | 2.4535%        |
| Yield-to-Maturity of 90 Day T-Bill              | 0.0000%        | 0.0000%        |
| Accrued Interest                                |                | 7,905.00       |

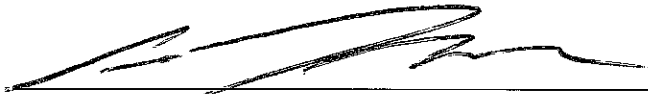
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

1-29-19

Date



County Treasurer

1-28-2019

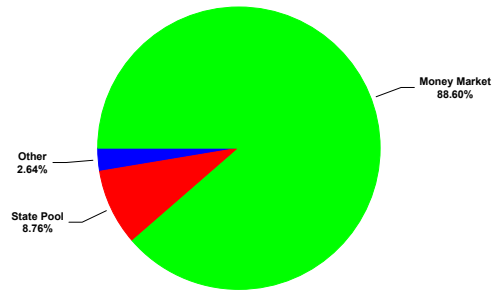
Date

# Investment Report

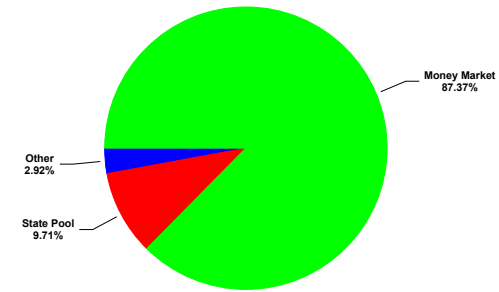
## Ft. Bend County

### 10/01/18 - 10/31/18

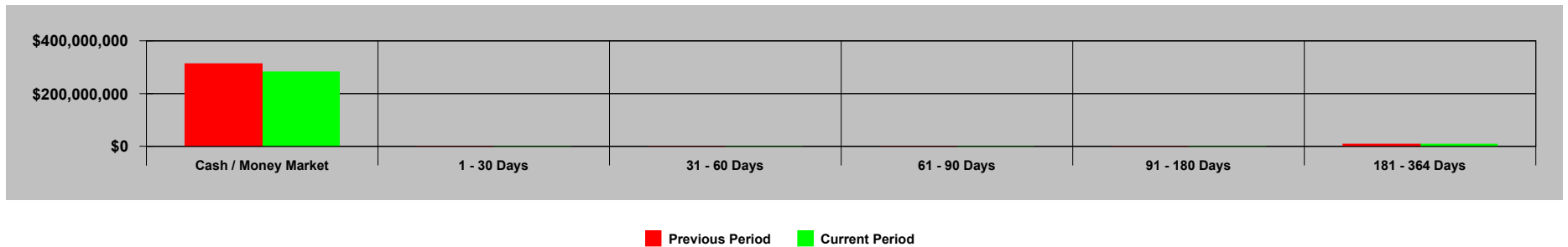
**Portfolio Composition - 09/30/18**



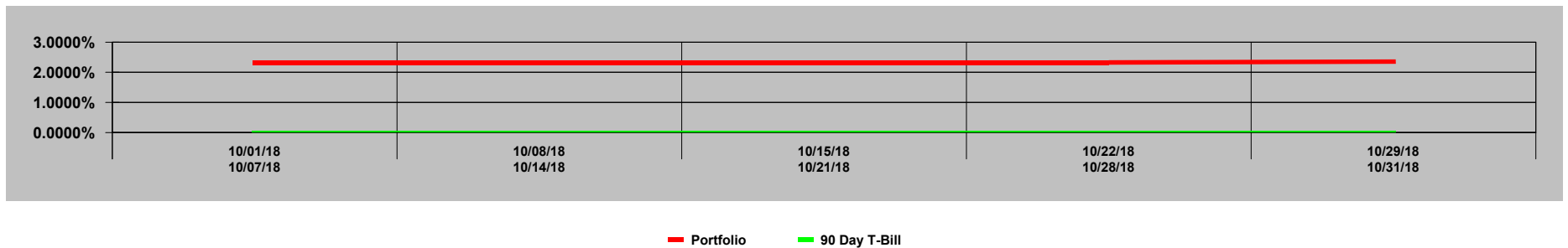
**Portfolio Composition - 10/31/18**



**Maturity Aging - 09/30/18 vs 10/31/18**



**Portfolio Performance - 10/01/18 to 10/31/18**



# GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

3

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Valuation<br>Method | Yield<br>Earned | Price Source<br>10/01/18 | Beginning<br>Unit Price | Par Value On<br>10/01/18 | Reported Value<br>10/01/18 | Purchase<br>Cost | Sales<br>Proceeds    | Ending<br>Unit Price | Par Value On<br>10/31/18 | Price Source<br>10/31/18 | Reported Value<br>10/31/18 | Change in<br>Fair Value | Interest          | Net Investment<br>Income |
|---------------------------------|------------------|-------------------------|------------------|--------------|---------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------------------|------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------------|-------------------------|-------------------|--------------------------|
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | Fair Value          | 2.3806          | FTI                      | 0.988860                | 8,500,000.00             | 8,405,310.00               | 0.00             | 0.00                 | 0.989980             | 8,500,000.00             | FTI                      | 8,414,830.00               | 9,520.00                | 7,905.00          | 17,425.00                |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open         | Fair Value          | 2.3667          | Manual                   | 1.000000                | 285,080,624.22           | 285,080,624.22             | 0.00             | 31,056,505.13        | 1.000000             | 254,024,119.09           | Manual                   | 254,024,119.09             | 0.00                    | 570,983.44        | 570,983.44               |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3442          | Manual                   | 1.000000                | 7,673,037.84             | 7,673,037.84               | 0.00             | -15,278.04           | 1.000000             | 7,688,315.88             | Manual                   | 7,688,315.88               | 0.00                    | 15,278.04         | 15,278.04                |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3439          | Manual                   | 1.000000                | 51,918.42                | 51,918.42                  | 0.00             | -103.36              | 1.000000             | 52,021.78                | Manual                   | 52,021.78                  | 0.00                    | 103.36            | 103.36                   |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3443          | Manual                   | 1.000000                | 744,815.27               | 744,815.27                 | 0.00             | -1,483.03            | 1.000000             | 746,298.30               | Manual                   | 746,298.30                 | 0.00                    | 1,483.03          | 1,483.03                 |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3443          | Manual                   | 1.000000                | 8,537,401.63             | 8,537,401.63               | 0.00             | -16,999.12           | 1.000000             | 8,554,400.75             | Manual                   | 8,554,400.75               | 0.00                    | 16,999.12         | 16,999.12                |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.1582          | Manual                   | 1.000000                | 1,036.50                 | 1,036.50                   | 0.00             | -1.90                | 1.000000             | 1,038.40                 | Manual                   | 1,038.40                   | 0.00                    | 1.90              | 1.90                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.1493          | Manual                   | 1.000000                | 1,035.33                 | 1,035.33                   | 0.00             | -1.89                | 1.000000             | 1,037.22                 | Manual                   | 1,037.22                   | 0.00                    | 1.89              | 1.89                     |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.1532          | Manual                   | 1.000000                | 1,033.44                 | 1,033.44                   | 0.00             | -1.89                | 1.000000             | 1,035.33                 | Manual                   | 1,035.33                   | 0.00                    | 1.89              | 1.89                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.1634          | Manual                   | 1.000000                | 342.85                   | 342.85                     | 0.00             | -0.63                | 1.000000             | 343.48                   | Manual                   | 343.48                     | 0.00                    | 0.63              | 0.63                     |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.3319          | Manual                   | 1.000000                | 5,467,433.50             | 5,467,433.50               | 0.00             | -10,829.03           | 1.000000             | 5,478,262.53             | Manual                   | 5,478,262.53               | 0.00                    | 10,829.03         | 10,829.03                |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.3898          | Manual                   | 1.000000                | 1,049.33                 | 1,049.33                   | 0.00             | -2.13                | 1.000000             | 1,051.46                 | Manual                   | 1,051.46                   | 0.00                    | 2.13              | 2.13                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.3935          | Manual                   | 1.000000                | 1,042.81                 | 1,042.81                   | 0.00             | -2.12                | 1.000000             | 1,044.93                 | Manual                   | 1,044.93                   | 0.00                    | 2.12              | 2.12                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4038          | Manual                   | 1.000000                | 1,043.23                 | 1,043.23                   | 0.00             | -2.13                | 1.000000             | 1,045.36                 | Manual                   | 1,045.36                   | 0.00                    | 2.13              | 2.13                     |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.3443          | Manual                   | 1.000000                | 950,439.93               | 950,439.93                 | 0.00             | -1,892.46            | 1.000000             | 952,332.39               | Manual                   | 952,332.39                 | 0.00                    | 1,892.46          | 1,892.46                 |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.3445          | Manual                   | 1.000000                | 87,836.16                | 87,836.16                  | 0.00             | -174.91              | 1.000000             | 88,011.07                | Manual                   | 88,011.07                  | 0.00                    | 174.91            | 174.91                   |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.3442          | Manual                   | 1.000000                | 4,657,903.44             | 4,657,903.44               | 0.00             | -9,274.50            | 1.000000             | 4,667,177.94             | Manual                   | 4,667,177.94               | 0.00                    | 9,274.50          | 9,274.50                 |
| Investment Total                |                  |                         |                  |              |                     | <u>2.3649</u>   |                          | <u>0.999706</u>         | <u>321,757,993.90</u>    | <u>321,663,303.90</u>      | <u>0.00</u>      | <u>31,000,457.99</u> | <u>0.999707</u>      | <u>290,757,535.91</u>    |                          | <u>290,672,365.91</u>      | <u>9,520.00</u>         | <u>634,935.58</u> | <u>644,455.58</u>        |

Portfolio Position  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

| CUSIP                                       | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 10/01/18 | Par Value On 10/31/18 | Market Val On 10/01/18 | Market Val On 10/31/18 | Purchase Cost | Sales Proceeds | Original Princ/Cost  | Amor Value On 10/01/18 | Amor Value On 10/31/18 |
|---------------------------------------------|---------------|----------------------|---------------|-----------|-----------------------|-----------------------|------------------------|------------------------|---------------|----------------|----------------------|------------------------|------------------------|
| <b>130 - Assistance Dist #1</b>             |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042       | State Pool           | 08/31/16      | Open      | <u>87,836.16</u>      | <u>88,011.07</u>      | <u>87,836.16</u>       | <u>88,011.07</u>       | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>87,836.16</u>       | <u>88,011.07</u>       |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>87,836.16</u>      | <u>88,011.07</u>      | <u>87,836.16</u>       | <u>88,011.07</u>       | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>87,836.16</u>       | <u>88,011.07</u>       |
| <b>130 - Assistance Dist #1 Total</b>       |               |                      |               |           | <u>87,836.16</u>      | <u>88,011.07</u>      | <u>87,836.16</u>       | <u>88,011.07</u>       | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>87,836.16</u>       | <u>88,011.07</u>       |
| <b>145 - ESD 100 Agreement</b>              |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041       | State Pool           | 08/31/16      | Open      | <u>950,439.93</u>     | <u>952,332.39</u>     | <u>950,439.93</u>      | <u>952,332.39</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>3,900,000.00</u>  | <u>950,439.93</u>      | <u>952,332.39</u>      |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>950,439.93</u>     | <u>952,332.39</u>     | <u>950,439.93</u>      | <u>952,332.39</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>3,900,000.00</u>  | <u>950,439.93</u>      | <u>952,332.39</u>      |
| <b>145 - ESD 100 Agreement Total</b>        |               |                      |               |           | <u>950,439.93</u>     | <u>952,332.39</u>     | <u>950,439.93</u>      | <u>952,332.39</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>3,900,000.00</u>  | <u>950,439.93</u>      | <u>952,332.39</u>      |
| <b>810 - FBC Toll Road Operations</b>       |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| 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>            |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>            |
| <b>810 - FBC Toll Road Operations Total</b> |               |                      |               |           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>            |
| <b>815 - Grand Parkway Operations</b>       |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043       | State Pool           | 08/31/16      | Open      | <u>4,657,903.44</u>   | <u>4,667,177.94</u>   | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>8,500,000.00</u>  | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>4,657,903.44</u>   | <u>4,667,177.94</u>   | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>8,500,000.00</u>  | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    |
| <b>815 - Grand Parkway Operations Total</b> |               |                      |               |           | <u>4,657,903.44</u>   | <u>4,667,177.94</u>   | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>8,500,000.00</u>  | <u>4,657,903.44</u>    | <u>4,667,177.94</u>    |
| <b>LOG5 - LOGIC DRAINAGE</b>                |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| LOG5-Logic-Drainage                         | AR-0032       | State Pool           | 11/10/08      | Open      | <u>1,042.81</u>       | <u>1,044.93</u>       | <u>1,042.81</u>        | <u>1,044.93</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>500,000.00</u>    | <u>1,042.81</u>        | <u>1,044.93</u>        |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>1,042.81</u>       | <u>1,044.93</u>       | <u>1,042.81</u>        | <u>1,044.93</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>500,000.00</u>    | <u>1,042.81</u>        | <u>1,044.93</u>        |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |               |                      |               |           | <u>1,042.81</u>       | <u>1,044.93</u>       | <u>1,042.81</u>        | <u>1,044.93</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>500,000.00</u>    | <u>1,042.81</u>        | <u>1,044.93</u>        |
| <b>LOG1 - LOGIC GENERAL</b>                 |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| LOG1-Logic- General                         | AR-0028       | State Pool           | 11/10/08      | Open      | <u>5,467,433.50</u>   | <u>5,478,262.53</u>   | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>5,467,433.50</u>   | <u>5,478,262.53</u>   | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    |
| <b>LOG1 - LOGIC GENERAL Total</b>           |               |                      |               |           | <u>5,467,433.50</u>   | <u>5,478,262.53</u>   | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>10,000,000.00</u> | <u>5,467,433.50</u>    | <u>5,478,262.53</u>    |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| LOG8-Logic-Road & Bridge                    | AR-0035       | State Pool           | 11/10/08      | Open      | <u>1,043.23</u>       | <u>1,045.36</u>       | <u>1,043.23</u>        | <u>1,045.36</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>1,000,000.00</u>  | <u>1,043.23</u>        | <u>1,045.36</u>        |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>1,043.23</u>       | <u>1,045.36</u>       | <u>1,043.23</u>        | <u>1,045.36</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>1,000,000.00</u>  | <u>1,043.23</u>        | <u>1,045.36</u>        |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b> |               |                      |               |           | <u>1,043.23</u>       | <u>1,045.36</u>       | <u>1,043.23</u>        | <u>1,045.36</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>1,000,000.00</u>  | <u>1,043.23</u>        | <u>1,045.36</u>        |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| LOG2-Logic-Toll Rd.Operations               | AR-0029       | State Pool           | 11/10/08      | Open      | <u>1,049.33</u>       | <u>1,051.46</u>       | <u>1,049.33</u>        | <u>1,051.46</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>2,000,000.00</u>  | <u>1,049.33</u>        | <u>1,051.46</u>        |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>1,049.33</u>       | <u>1,051.46</u>       | <u>1,049.33</u>        | <u>1,051.46</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>2,000,000.00</u>  | <u>1,049.33</u>        | <u>1,051.46</u>        |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |               |                      |               |           | <u>1,049.33</u>       | <u>1,051.46</u>       | <u>1,049.33</u>        | <u>1,051.46</u>        | <u>0.00</u>   | <u>0.00</u>    | <u>2,000,000.00</u>  | <u>1,049.33</u>        | <u>1,051.46</u>        |
| <b>MB04 - MBIA DRAINAGE</b>                 |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| MB04-MBIA Drainage                          | AR-0017       | State Pool           | 11/01/08      | Open      | <u>744,815.27</u>     | <u>746,298.30</u>     | <u>744,815.27</u>      | <u>746,298.30</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>1,267,218.21</u>  | <u>744,815.27</u>      | <u>746,298.30</u>      |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>744,815.27</u>     | <u>746,298.30</u>     | <u>744,815.27</u>      | <u>746,298.30</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>1,267,218.21</u>  | <u>744,815.27</u>      | <u>746,298.30</u>      |
| <b>MB04 - MBIA DRAINAGE Total</b>           |               |                      |               |           | <u>744,815.27</u>     | <u>746,298.30</u>     | <u>744,815.27</u>      | <u>746,298.30</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>1,267,218.21</u>  | <u>744,815.27</u>      | <u>746,298.30</u>      |
| <b>MB02 - MBIA GENERAL</b>                  |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| <b>State Pool</b>                           |               |                      |               |           |                       |                       |                        |                        |               |                |                      |                        |                        |
| MB02-MBIA General                           | AR-0015       | State Pool           | 11/01/08      | Open      | <u>7,673,037.84</u>   | <u>7,688,315.88</u>   | <u>7,673,037.84</u>    | <u>7,688,315.88</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>17,374,917.83</u> | <u>7,673,037.84</u>    | <u>7,688,315.88</u>    |
| <b>State Pool Total</b>                     |               |                      |               |           | <u>7,673,037.84</u>   | <u>7,688,315.88</u>   | <u>7,673,037.84</u>    | <u>7,688,315.88</u>    | <u>0.00</u>   | <u>0.00</u>    | <u>17,374,917.83</u> | <u>7,673,037.84</u>    | <u>7,688,315.88</u>    |



**Portfolio Position**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

Run Date: 11/29/18  
Run Time: 12:59:46  
Page 3 of 3

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>10/01/18     | Par Value On<br>10/31/18     | Market Val On<br>10/01/18    | Market Val On<br>10/31/18    | Purchase<br>Cost   | Sales<br>Proceeds  | Original<br>Princ/Cost      | Amor Value On<br>10/01/18    | Amor Value On<br>10/31/18    |
|---------------------------------|------------------|-------------------------|------------------|--------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|--------------------|-----------------------------|------------------------------|------------------------------|
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open         | <u>285,080,624.22</u>        | <u>254,024,119.09</u>        | <u>285,080,624.22</u>        | <u>254,024,119.09</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>12,505,577.66</u>        | <u>285,080,624.22</u>        | <u>254,024,119.09</u>        |
| <b>Money Market Total</b>       |                  |                         |                  |              | <b><u>285,080,624.22</u></b> | <b><u>254,024,119.09</u></b> | <b><u>285,080,624.22</u></b> | <b><u>254,024,119.09</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>12,505,577.66</u></b> | <b><u>285,080,624.22</u></b> | <b><u>254,024,119.09</u></b> |
| <b>State Pool</b>               |                  |                         |                  |              |                              |                              |                              |                              |                    |                    |                             |                              |                              |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open         | 5,467,433.50                 | 5,478,262.53                 | 5,467,433.50                 | 5,478,262.53                 | 0.00               | 0.00               | 10,000,000.00               | 5,467,433.50                 | 5,478,262.53                 |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open         | 1,049.33                     | 1,051.46                     | 1,049.33                     | 1,051.46                     | 0.00               | 0.00               | 2,000,000.00                | 1,049.33                     | 1,051.46                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open         | 1,042.81                     | 1,044.93                     | 1,042.81                     | 1,044.93                     | 0.00               | 0.00               | 500,000.00                  | 1,042.81                     | 1,044.93                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | 1,043.23                     | 1,045.36                     | 1,043.23                     | 1,045.36                     | 0.00               | 0.00               | 1,000,000.00                | 1,043.23                     | 1,045.36                     |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | 7,673,037.84                 | 7,688,315.88                 | 7,673,037.84                 | 7,688,315.88                 | 0.00               | 0.00               | 17,374,917.83               | 7,673,037.84                 | 7,688,315.88                 |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | 51,918.42                    | 52,021.78                    | 51,918.42                    | 52,021.78                    | 0.00               | 0.00               | 2,856,438.24                | 51,918.42                    | 52,021.78                    |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | 744,815.27                   | 746,298.30                   | 744,815.27                   | 746,298.30                   | 0.00               | 0.00               | 1,267,218.21                | 744,815.27                   | 746,298.30                   |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | 8,537,401.63                 | 8,554,400.75                 | 8,537,401.63                 | 8,554,400.75                 | 0.00               | 0.00               | 3,143,377.27                | 8,537,401.63                 | 8,554,400.75                 |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | 950,439.93                   | 952,332.39                   | 950,439.93                   | 952,332.39                   | 0.00               | 0.00               | 3,900,000.00                | 950,439.93                   | 952,332.39                   |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | 87,836.16                    | 88,011.07                    | 87,836.16                    | 88,011.07                    | 0.00               | 0.00               | 10,000,000.00               | 87,836.16                    | 88,011.07                    |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | 4,657,903.44                 | 4,667,177.94                 | 4,657,903.44                 | 4,667,177.94                 | 0.00               | 0.00               | 8,500,000.00                | 4,657,903.44                 | 4,667,177.94                 |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open         | 1,036.50                     | 1,038.40                     | 1,036.50                     | 1,038.40                     | 0.00               | 0.00               | 10,006,437.87               | 1,036.50                     | 1,038.40                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open         | 1,035.33                     | 1,037.22                     | 1,035.33                     | 1,037.22                     | 0.00               | 0.00               | 0.00                        | 1,035.33                     | 1,037.22                     |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open         | 1,033.44                     | 1,035.33                     | 1,033.44                     | 1,035.33                     | 0.00               | 0.00               | 10,463.28                   | 1,033.44                     | 1,035.33                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open         | <u>342.85</u>                | <u>343.48</u>                | <u>342.85</u>                | <u>343.48</u>                | <u>0.00</u>        | <u>0.00</u>        | <u>109,774.61</u>           | <u>342.85</u>                | <u>343.48</u>                |
| <b>State Pool Total</b>         |                  |                         |                  |              | <b><u>28,177,369.68</u></b>  | <b><u>28,233,416.82</u></b>  | <b><u>28,177,369.68</u></b>  | <b><u>28,233,416.82</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>70,668,627.31</u></b> | <b><u>28,177,369.68</u></b>  | <b><u>28,233,416.82</u></b>  |
| <b>Combined Port Total</b>      |                  |                         |                  |              | <b><u>321,757,993.90</u></b> | <b><u>290,757,535.91</u></b> | <b><u>321,663,303.90</u></b> | <b><u>290,672,365.91</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>91,674,204.97</u></b> | <b><u>321,757,993.90</u></b> | <b><u>290,757,535.91</u></b> |

# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

7

| Security<br>Description | 10/01/18<br>10/07/18     | 10/08/18<br>10/14/18     | 10/15/18<br>10/21/18     | 10/22/18<br>10/28/18     | 10/29/18<br>10/31/18    | 10/01/18<br>10/31/18     |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1,785.00                 | 1,785.00                 | 1,785.00                 | 1,785.00                 | 765.00                  | 7,905.00                 |
| Money Market            | 129,235.84               | 129,235.84               | 129,235.85               | 129,235.85               | 54,040.06               | 570,983.44               |
| State Pool              | <u>12,639.02</u>         | <u>12,639.02</u>         | <u>12,639.01</u>         | <u>12,639.01</u>         | <u>5,491.08</u>         | <u>56,047.14</u>         |
| <b>Port Total</b>       | <b><u>143,659.86</u></b> | <b><u>143,659.86</u></b> | <b><u>143,659.86</u></b> | <b><u>143,659.86</u></b> | <b><u>60,296.14</u></b> | <b><u>634,935.58</u></b> |
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                  | 1.0800                   |
| Money Market            | 2.3638                   | 2.3638                   | 2.3638                   | 2.3638                   | 2.3949                  | 2.3667                   |
| State Pool              | <u>2.3389</u>            | <u>2.3389</u>            | <u>2.3389</u>            | <u>2.3389</u>            | <u>2.3694</u>           | <u>2.3418</u>            |
| <b>Port Total</b>       | <b><u>2.3272</u></b>     | <b><u>2.3272</u></b>     | <b><u>2.3272</u></b>     | <b><u>2.3272</u></b>     | <b><u>2.3562</u></b>    | <b><u>2.3300</u></b>     |

**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 10/31/18

Run Date: 11/29/18  
 Run Time: 13:00:47  
 Page 1 of 1

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|----------------------------------|------------------|-------------------------|------------------|---------------------|----------------------|
| <b>Cash / Money Market</b>       |                  |                         |                  |                     |                      |
| LOG1-Logic- General              | AR-0028          | State Pool              | 11/10/08         | 0                   | 2.3320               |
| LOG2-Logic-Toll Rd.Operations    | AR-0029          | State Pool              | 11/10/08         | 0                   | 2.3320               |
| LOG5-Logic-Drainage              | AR-0032          | State Pool              | 11/10/08         | 0                   | 2.3320               |
| LOG8-Logic-Road & Bridge         | AR-0035          | State Pool              | 11/10/08         | 0                   | 2.3320               |
| MB02-MBIA General                | AR-0015          | State Pool              | 11/01/08         | 0                   | 2.3400               |
| MB03-MBIA Road & Bridge          | AR-0016          | State Pool              | 11/01/08         | 0                   | 2.3400               |
| MB04-MBIA Drainage               | AR-0017          | State Pool              | 11/01/08         | 0                   | 2.3400               |
| MB06-MBIA Toll Rd. Operations    | AR-0019          | State Pool              | 11/01/08         | 0                   | 2.3400               |
| MB12-MBIA ESD 100 AGREEMENT      | AR-0041          | State Pool              | 08/31/16         | 0                   | 2.3400               |
| MB13-MBIA ASSISTANCE DIST #1     | AR-0042          | State Pool              | 08/31/16         | 0                   | 2.3400               |
| MB14-MBIA GR PARKWAY OPERATIONS  | AR-0043          | State Pool              | 08/31/16         | 0                   | 2.3400               |
| Prosperity-Money Market Accts.   | AR-0009          | Money Market            | 11/30/03         | 0                   | 2.5130               |
| TT00-TX TERM General             | AR-0022          | State Pool              | 11/01/08         | 0                   | 2.1500               |
| TT02-TX TERM Toll Rd. Operation  | AR-0024          | State Pool              | 11/01/08         | 0                   | 2.1500               |
| TT04-TX TERM Road & Bridge       | AR-0026          | State Pool              | 11/01/08         | 0                   | 2.1500               |
| TT05-TX TERM Drainage            | AR-0027          | State Pool              | 11/01/08         | <u>0</u>            | <u>2.1500</u>        |
| <b>Cash / Money Market Total</b> |                  |                         |                  | <u><b>0</b></u>     | <u><b>2.4955</b></u> |
| <b>181 - 364 Days</b>            |                  |                         |                  |                     |                      |
| 3133EGJX4                        | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | <u>247</u>          | <u>1.0800</u>        |
| <b>181 - 364 Days Total</b>      |                  |                         |                  | <u><b>247</b></u>   | <u><b>1.0800</b></u> |
| <b>Investment Total</b>          |                  |                         |                  | <u><b>7</b></u>     | <u><b>2.4535</b></u> |



# Activity Statement

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

9

| Purchase Date             | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 10/01/18 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 10/31/18 |
|---------------------------|-----------|---------------------------------|---------------|----------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| <b>FFCB</b>               |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 07/05/16                  | Open      | 3133EGJX4                       | 16-0004       | FFCB 1.08 07/05/19   | 8,500,000.00           | 0.00                  | 0.00          | 0.00           | 0.00               | 0.00                    | 8,500,000.00           |
| <b>FFCB Total</b>         |           |                                 |               |                      | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>0.00</u>             | <u>8,500,000.00</u>    |
| <b>Money Market</b>       |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/30/03                  | Open      | Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 285,080,624.22         | -31,056,505.13        | 0.00          | 0.00           | 0.00               | 570,983.44              | 254,024,119.09         |
| <b>Money Market Total</b> |           |                                 |               |                      | <u>285,080,624.22</u>  | <u>-31,056,505.13</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>570,983.44</u>       | <u>254,024,119.09</u>  |
| <b>State Pool</b>         |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/01/08                  | Open      | MB02-MBIA General               | AR-0015       | State Pool           | 7,673,037.84           | 15,278.04             | 0.00          | 0.00           | 0.00               | 15,278.04               | 7,688,315.88           |
| 11/01/08                  | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 51,918.42              | 103.36                | 0.00          | 0.00           | 0.00               | 103.36                  | 52,021.78              |
| 11/01/08                  | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool           | 744,815.27             | 1,483.03              | 0.00          | 0.00           | 0.00               | 1,483.03                | 746,298.30             |
| 11/01/08                  | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 8,537,401.63           | 16,999.12             | 0.00          | 0.00           | 0.00               | 16,999.12               | 8,554,400.75           |
| 11/01/08                  | Open      | TT00-TX TERM General            | AR-0022       | State Pool           | 1,036.50               | 1.90                  | 0.00          | 0.00           | 0.00               | 1.90                    | 1,038.40               |
| 11/01/08                  | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 1,035.33               | 1.89                  | 0.00          | 0.00           | 0.00               | 1.89                    | 1,037.22               |
| 11/01/08                  | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 1,033.44               | 1.89                  | 0.00          | 0.00           | 0.00               | 1.89                    | 1,035.33               |
| 11/01/08                  | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool           | 342.85                 | 0.63                  | 0.00          | 0.00           | 0.00               | 0.63                    | 343.48                 |
| 11/10/08                  | Open      | LOG1-Logic- General             | AR-0028       | State Pool           | 5,467,433.50           | 10,829.03             | 0.00          | 0.00           | 0.00               | 10,829.03               | 5,478,262.53           |
| 11/10/08                  | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 1,049.33               | 2.13                  | 0.00          | 0.00           | 0.00               | 2.13                    | 1,051.46               |
| 11/10/08                  | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool           | 1,042.81               | 2.12                  | 0.00          | 0.00           | 0.00               | 2.12                    | 1,044.93               |
| 11/10/08                  | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 1,043.23               | 2.13                  | 0.00          | 0.00           | 0.00               | 2.13                    | 1,045.36               |
| 08/31/16                  | Open      | MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 950,439.93             | 1,892.46              | 0.00          | 0.00           | 0.00               | 1,892.46                | 952,332.39             |
| 08/31/16                  | Open      | MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 87,836.16              | 174.91                | 0.00          | 0.00           | 0.00               | 174.91                  | 88,011.07              |
| 08/31/16                  | Open      | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 4,657,903.44           | 9,274.50              | 0.00          | 0.00           | 0.00               | 9,274.50                | 4,667,177.94           |
| <b>State Pool Total</b>   |           |                                 |               |                      | <u>28,177,369.68</u>   | <u>56,047.14</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>56,047.14</u>        | <u>28,233,416.82</u>   |
| <b>Investment Total</b>   |           |                                 |               |                      | <u>321,757,993.90</u>  | <u>-31,000,457.99</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>627,030.58</u>       | <u>290,757,535.91</u>  |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

10

| CUSIP                                       | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|---------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>09 - Temporary Holding</b>               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>FFCB</b>                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| 3133EGJX4                                   | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,905.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>216,495.00</u>             |
| <b>FFCB Total</b>                           |                  |                         |                  |              | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,905.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>216,495.00</u>             |
| <b>Money Market</b>                         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.              | AR-0009          | Money Market            | 11/30/03         | Open         | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>Money Market Total</b>                   |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>09 - Temporary Holding Total</b>         |                  |                         |                  |              | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,905.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>216,495.00</u>             |
| <b>130 - Assistance Dist #1</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042          | State Pool              | 08/31/16         | Open         | <u>2.3445</u>   | <u>88,011.07</u>         | <u>88,011.07</u>        | <u>0.00</u>           | <u>174.91</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,011.07</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3445</u>   | <u>88,011.07</u>         | <u>88,011.07</u>        | <u>0.00</u>           | <u>174.91</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,011.07</u>          | <u>0.00</u>                   |
| <b>130 - Assistance Dist #1 Total</b>       |                  |                         |                  |              | <u>2.3445</u>   | <u>88,011.07</u>         | <u>88,011.07</u>        | <u>0.00</u>           | <u>174.91</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,011.07</u>          | <u>0.00</u>                   |
| <b>145 - ESD 100 Agreement</b>              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041          | State Pool              | 08/31/16         | Open         | <u>2.3443</u>   | <u>952,332.39</u>        | <u>952,332.39</u>       | <u>0.00</u>           | <u>1,892.46</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>52,332.39</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3443</u>   | <u>952,332.39</u>        | <u>952,332.39</u>       | <u>0.00</u>           | <u>1,892.46</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>52,332.39</u>          | <u>0.00</u>                   |
| <b>145 - ESD 100 Agreement Total</b>        |                  |                         |                  |              | <u>2.3443</u>   | <u>952,332.39</u>        | <u>952,332.39</u>       | <u>0.00</u>           | <u>1,892.46</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>52,332.39</u>          | <u>0.00</u>                   |
| <b>810 - FBC Toll Road Operations</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation             | AR-0024          | State Pool              | 11/01/08         | Open         | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>810 - FBC Toll Road Operations Total</b> |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>815 - Grand Parkway Operations</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043          | State Pool              | 08/31/16         | Open         | <u>2.3442</u>   | <u>4,667,177.94</u>      | <u>4,667,177.94</u>     | <u>0.00</u>           | <u>9,274.50</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>167,172.46</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3442</u>   | <u>4,667,177.94</u>      | <u>4,667,177.94</u>     | <u>0.00</u>           | <u>9,274.50</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>167,172.46</u>         | <u>0.00</u>                   |
| <b>815 - Grand Parkway Operations Total</b> |                  |                         |                  |              | <u>2.3442</u>   | <u>4,667,177.94</u>      | <u>4,667,177.94</u>     | <u>0.00</u>           | <u>9,274.50</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>167,172.46</u>         | <u>0.00</u>                   |
| <b>LOG1 - LOGIC GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG1-Logic- General                         | AR-0028          | State Pool              | 11/10/08         | Open         | <u>2.3319</u>   | <u>5,478,262.53</u>      | <u>5,478,262.53</u>     | <u>0.00</u>           | <u>10,829.03</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>548,695.51</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3319</u>   | <u>5,478,262.53</u>      | <u>5,478,262.53</u>     | <u>0.00</u>           | <u>10,829.03</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>548,695.51</u>         | <u>0.00</u>                   |
| <b>LOG1 - LOGIC GENERAL Total</b>           |                  |                         |                  |              | <u>2.3319</u>   | <u>5,478,262.53</u>      | <u>5,478,262.53</u>     | <u>0.00</u>           | <u>10,829.03</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>548,695.51</u>         | <u>0.00</u>                   |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG2-Logic-Toll Rd.Operations               | AR-0029          | State Pool              | 11/10/08         | Open         | <u>2.3898</u>   | <u>1,051.46</u>          | <u>1,051.46</u>         | <u>0.00</u>           | <u>2.13</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,382.54</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3898</u>   | <u>1,051.46</u>          | <u>1,051.46</u>         | <u>0.00</u>           | <u>2.13</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,382.54</u>          | <u>0.00</u>                   |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <u>2.3898</u>   | <u>1,051.46</u>          | <u>1,051.46</u>         | <u>0.00</u>           | <u>2.13</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,382.54</u>          | <u>0.00</u>                   |
| <b>LOG5 - LOGIC DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool              | 11/10/08         | Open         | <u>2.3935</u>   | <u>1,044.93</u>          | <u>1,044.93</u>         | <u>0.00</u>           | <u>2.12</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,288.70</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.3935</u>   | <u>1,044.93</u>          | <u>1,044.93</u>         | <u>0.00</u>           | <u>2.12</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,288.70</u>           | <u>0.00</u>                   |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |                  |                         |                  |              | <u>2.3935</u>   | <u>1,044.93</u>          | <u>1,044.93</u>         | <u>0.00</u>           | <u>2.12</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,288.70</u>           | <u>0.00</u>                   |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool              | 11/10/08         | Open         | 2.4038          | 1,045.36                 | 1,045.36                | 0.00                  | 2.13                       | 0.00                           | 0.00                  | 6,532.88                  | 0.00                          |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

| CUSIP                                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4038</b>   | <b>1,045.36</b>          | <b>1,045.36</b>         | <b>0.00</b>           | <b>2.13</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,532.88</b>           | <b>0.00</b>                   |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b>      |                  |                         |                  |              | <b>2.4038</b>   | <b>1,045.36</b>          | <b>1,045.36</b>         | <b>0.00</b>           | <b>2.13</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,532.88</b>           | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL</b>                       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB02-MBIA General                                | AR-0015          | State Pool              | 11/01/08         | Open         | 2.3442          | 7,688,315.88             | 7,688,315.88            | 0.00                  | 15,278.04                  | 0.00                           | 0.00                  | 417,666.25                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3442</b>   | <b>7,688,315.88</b>      | <b>7,688,315.88</b>     | <b>0.00</b>           | <b>15,278.04</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>417,666.25</b>         | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL Total</b>                 |                  |                         |                  |              | <b>2.3442</b>   | <b>7,688,315.88</b>      | <b>7,688,315.88</b>     | <b>0.00</b>           | <b>15,278.04</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>417,666.25</b>         | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB03-MBIA Road & Bridge                          | AR-0016          | State Pool              | 11/01/08         | Open         | 2.3439          | 52,021.78                | 52,021.78               | 0.00                  | 103.36                     | 0.00                           | 0.00                  | 92,760.93                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3439</b>   | <b>52,021.78</b>         | <b>52,021.78</b>        | <b>0.00</b>           | <b>103.36</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,760.93</b>          | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE Total</b>       |                  |                         |                  |              | <b>2.3439</b>   | <b>52,021.78</b>         | <b>52,021.78</b>        | <b>0.00</b>           | <b>103.36</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,760.93</b>          | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE</b>                      |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB04-MBIA Drainage                               | AR-0017          | State Pool              | 11/01/08         | Open         | 2.3443          | 746,298.30               | 746,298.30              | 0.00                  | 1,483.03                   | 0.00                           | 0.00                  | 103,626.21                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3443</b>   | <b>746,298.30</b>        | <b>746,298.30</b>       | <b>0.00</b>           | <b>1,483.03</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>103,626.21</b>         | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE Total</b>                |                  |                         |                  |              | <b>2.3443</b>   | <b>746,298.30</b>        | <b>746,298.30</b>       | <b>0.00</b>           | <b>1,483.03</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>103,626.21</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB06-MBIA Toll Rd. Operations                    | AR-0019          | State Pool              | 11/01/08         | Open         | 2.3443          | 8,554,400.75             | 8,554,400.75            | 0.00                  | 16,999.12                  | 0.00                           | 0.00                  | 270,337.55                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3443</b>   | <b>8,554,400.75</b>      | <b>8,554,400.75</b>     | <b>0.00</b>           | <b>16,999.12</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>270,337.55</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS Total</b>      |                  |                         |                  |              | <b>2.3443</b>   | <b>8,554,400.75</b>      | <b>8,554,400.75</b>     | <b>0.00</b>           | <b>16,999.12</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>270,337.55</b>         | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts.</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>Money Market</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.                   | AR-0009          | Money Market            | 11/30/03         | Open         | 2.3667          | 254,024,119.09           | 254,024,119.09          | 0.00                  | 570,983.44                 | 0.00                           | 0.00                  | 34,305,043.43             | 0.00                          |
| <b>Money Market Total</b>                        |                  |                         |                  |              | <b>2.3667</b>   | <b>254,024,119.09</b>    | <b>254,024,119.09</b>   | <b>0.00</b>           | <b>570,983.44</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>34,305,043.43</b>      | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts. Total</b> |                  |                         |                  |              | <b>2.3667</b>   | <b>254,024,119.09</b>    | <b>254,024,119.09</b>   | <b>0.00</b>           | <b>570,983.44</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>34,305,043.43</b>      | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT00-TX TERM General                             | AR-0022          | State Pool              | 11/01/08         | Open         | 2.1582          | 1,038.40                 | 1,038.40                | 0.00                  | 1.90                       | 0.00                           | 0.00                  | 21,423.17                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.1582</b>   | <b>1,038.40</b>          | <b>1,038.40</b>         | <b>0.00</b>           | <b>1.90</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,423.17</b>          | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL Total</b>           |                  |                         |                  |              | <b>2.1582</b>   | <b>1,038.40</b>          | <b>1,038.40</b>         | <b>0.00</b>           | <b>1.90</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,423.17</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation                  | AR-0024          | State Pool              | 11/01/08         | Open         | 2.1493          | 1,037.22                 | 1,037.22                | 0.00                  | 1.89                       | 0.00                           | 0.00                  | 17,967.12                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.1493</b>   | <b>1,037.22</b>          | <b>1,037.22</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,967.12</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <b>2.1493</b>   | <b>1,037.22</b>          | <b>1,037.22</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,967.12</b>          | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT04-TX TERM Road & Bridge                       | AR-0026          | State Pool              | 11/01/08         | Open         | 2.1532          | 1,035.33                 | 1,035.33                | 0.00                  | 1.89                       | 0.00                           | 0.00                  | 8,242.61                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.1532</b>   | <b>1,035.33</b>          | <b>1,035.33</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,242.61</b>           | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <b>2.1532</b>   | <b>1,035.33</b>          | <b>1,035.33</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,242.61</b>           | <b>0.00</b>                   |
| <b>TT05 - TEXAS TERM DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT05-TX TERM Drainage                            | AR-0027          | State Pool              | 11/01/08         | Open         | 2.1634          | 343.48                   | 343.48                  | 0.00                  | 0.63                       | 0.00                           | 0.00                  | 5,022.75                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.1634</b>   | <b>343.48</b>            | <b>343.48</b>           | <b>0.00</b>           | <b>0.63</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>5,022.75</b>           | <b>0.00</b>                   |

**Interest Accrual**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Par | Ending<br>Val/Shares | Amor | Ending<br>Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|----------------------------------|------------------|-------------------------|------------------|--------------|-----------------|-----|----------------------|------|--------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| TT05 - TEXAS TERM DRAINAGE Total |                  |                         |                  |              | <u>2.1634</u>   |     | <u>343.48</u>        |      | <u>343.48</u>      | <u>0.00</u>           | <u>0.63</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,022.75</u>           | <u>0.00</u>                   |

# Premium/Discount Amortization

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/01/18 - 10/31/18

13

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Amortiz<br>Date | Yield<br>Earned | Beginning<br>Par Val/Shares | Beginning<br>Unamor Val/Cost | Premium<br>Discount | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt | Amortization<br>In the Perd | Amortization<br>Purch/Date |
|---------------------------------|------------------|-------------------------|------------------|-----------------|-----------------|-----------------------------|------------------------------|---------------------|--------------------------|-------------------------|----------------------|-----------------------------|----------------------------|
| <b>FFCB</b>                     |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | 07/05/19        | <u>1.0800</u>   | <u>8,500,000.00</u>         | <u>8,500,000.00</u>          | <u>0.00</u>         | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>FFCB Total</b>               |                  |                         |                  |                 | <u>1.0800</u>   | <u>8,500,000.00</u>         | <u>8,500,000.00</u>          | <u>0.00</u>         | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market</b>             |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open            | <u>2.3667</u>   | <u>285,080,624.22</u>       | <u>285,080,624.22</u>        | <u>0.00</u>         | <u>254,024,119.09</u>    | <u>254,024,119.09</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market Total</b>       |                  |                         |                  |                 | <u>2.3667</u>   | <u>285,080,624.22</u>       | <u>285,080,624.22</u>        | <u>0.00</u>         | <u>254,024,119.09</u>    | <u>254,024,119.09</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>State Pool</b>               |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open            | 2.3442          | 7,673,037.84                | 7,673,037.84                 | 0.00                | 7,688,315.88             | 7,688,315.88            | 0.00                 | 0.00                        | 0.00                       |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open            | 2.3439          | 51,918.42                   | 51,918.42                    | 0.00                | 52,021.78                | 52,021.78               | 0.00                 | 0.00                        | 0.00                       |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open            | 2.3443          | 744,815.27                  | 744,815.27                   | 0.00                | 746,298.30               | 746,298.30              | 0.00                 | 0.00                        | 0.00                       |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open            | 2.3443          | 8,537,401.63                | 8,537,401.63                 | 0.00                | 8,554,400.75             | 8,554,400.75            | 0.00                 | 0.00                        | 0.00                       |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open            | 2.1582          | 1,036.50                    | 1,036.50                     | 0.00                | 1,038.40                 | 1,038.40                | 0.00                 | 0.00                        | 0.00                       |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open            | 2.1493          | 1,035.33                    | 1,035.33                     | 0.00                | 1,037.22                 | 1,037.22                | 0.00                 | 0.00                        | 0.00                       |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open            | 2.1532          | 1,033.44                    | 1,033.44                     | 0.00                | 1,035.33                 | 1,035.33                | 0.00                 | 0.00                        | 0.00                       |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open            | 2.1634          | 342.85                      | 342.85                       | 0.00                | 343.48                   | 343.48                  | 0.00                 | 0.00                        | 0.00                       |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open            | 2.3319          | 5,467,433.50                | 5,467,433.50                 | 0.00                | 5,478,262.53             | 5,478,262.53            | 0.00                 | 0.00                        | 0.00                       |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open            | 2.3898          | 1,049.33                    | 1,049.33                     | 0.00                | 1,051.46                 | 1,051.46                | 0.00                 | 0.00                        | 0.00                       |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open            | 2.3935          | 1,042.81                    | 1,042.81                     | 0.00                | 1,044.93                 | 1,044.93                | 0.00                 | 0.00                        | 0.00                       |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open            | 2.4038          | 1,043.23                    | 1,043.23                     | 0.00                | 1,045.36                 | 1,045.36                | 0.00                 | 0.00                        | 0.00                       |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open            | 2.3443          | 950,439.93                  | 950,439.93                   | 0.00                | 952,332.39               | 952,332.39              | 0.00                 | 0.00                        | 0.00                       |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open            | 2.3445          | 87,836.16                   | 87,836.16                    | 0.00                | 88,011.07                | 88,011.07               | 0.00                 | 0.00                        | 0.00                       |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open            | <u>2.3442</u>   | <u>4,657,903.44</u>         | <u>4,657,903.44</u>          | <u>0.00</u>         | <u>4,667,177.94</u>      | <u>4,667,177.94</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>State Pool Total</b>         |                  |                         |                  |                 | <u>2.3418</u>   | <u>28,177,369.68</u>        | <u>28,177,369.68</u>         | <u>0.00</u>         | <u>28,233,416.82</u>     | <u>28,233,416.82</u>    | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Investment Total</b>         |                  |                         |                  |                 | <u>2.3300</u>   | <u>321,757,993.90</u>       | <u>321,757,993.90</u>        | <u>0.00</u>         | <u>290,757,535.91</u>    | <u>290,757,535.91</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |

# Open Investments

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
10/31/18

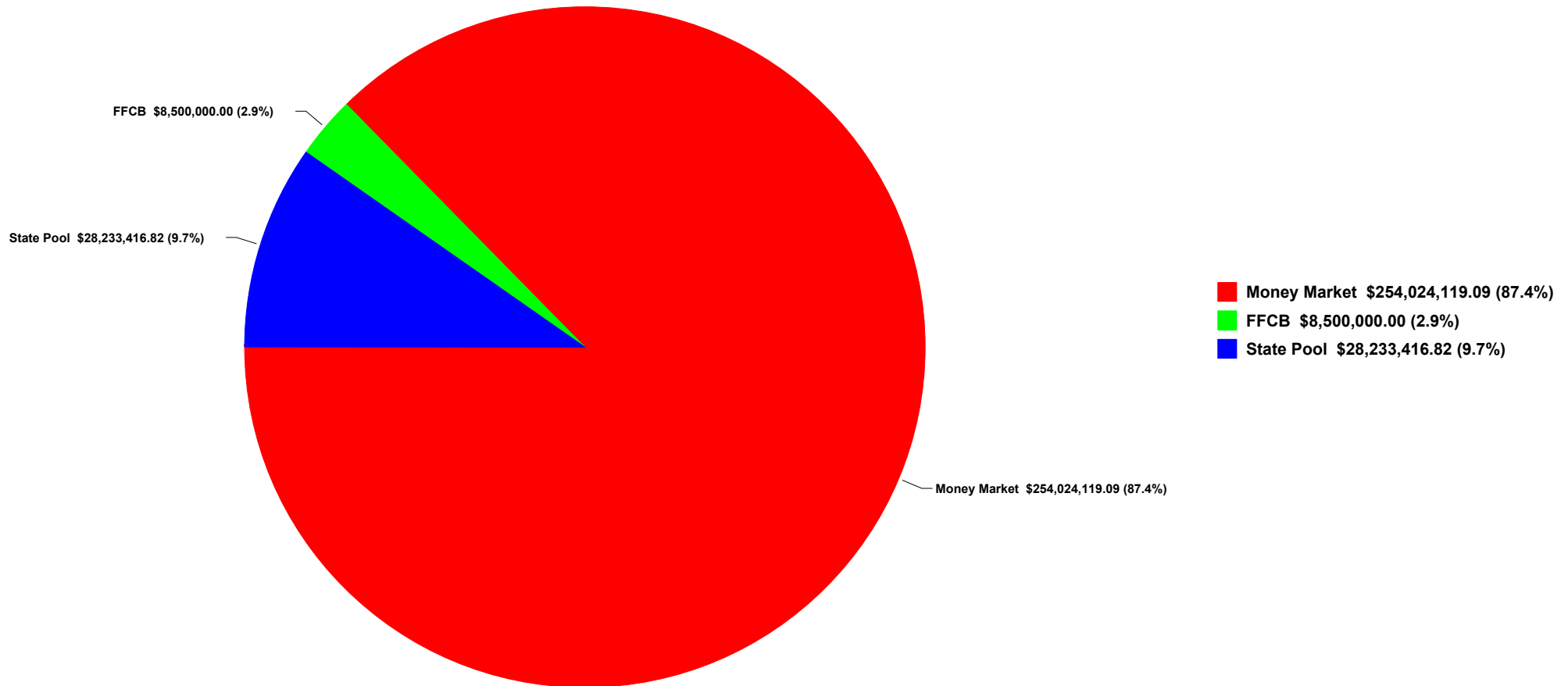
Run Date: 11/29/18  
Run Time: 13:03:11  
Page 1 of 2

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| CUSIP                           | Invest Number | Security Description | Invest Class | Purchase Date | Call Date | Purchase Institut | SafeKeep Institut | Issuing Institut | Yield Matur   | Yield Call    | Original Unit Cost | Original Par Val/Shares | Original Princ/Cost  | Orig Prem Discount | Ending Unit Price | Ending Par Val/Shares | Ending Amor Val/Cost  | Unamor Prem/Dscnt |
|---------------------------------|---------------|----------------------|--------------|---------------|-----------|-------------------|-------------------|------------------|---------------|---------------|--------------------|-------------------------|----------------------|--------------------|-------------------|-----------------------|-----------------------|-------------------|
| <b>FFCB</b>                     |               |                      |              |               |           |                   |                   |                  |               |               |                    |                         |                      |                    |                   |                       |                       |                   |
| 3133EGJX4                       | 16-0004       | FFCB 1.08 07/05/19   |              | 07/05/16      | Open      | 700               | 100               | None             | <u>1.0800</u> | <u>1.0800</u> | <u>1.000000</u>    | <u>8,500,000.00</u>     | <u>8,500,000.00</u>  | <u>0.00</u>        | <u>1.000000</u>   | <u>8,500,000.00</u>   | <u>8,500,000.00</u>   | <u>0.00</u>       |
| <b>FFCB Total</b>               |               |                      |              |               |           |                   |                   |                  | <u>1.0800</u> | <u>1.0800</u> | <u>1.000000</u>    | <u>8,500,000.00</u>     | <u>8,500,000.00</u>  | <u>0.00</u>        | <u>1.000000</u>   | <u>8,500,000.00</u>   | <u>8,500,000.00</u>   | <u>0.00</u>       |
| <b>Money Market</b>             |               |                      |              |               |           |                   |                   |                  |               |               |                    |                         |                      |                    |                   |                       |                       |                   |
| Prosperity-Money Market Accts.  | AR-0009       | Money Market         |              | 11/30/03      | Open      | 100               | None              | 100              | <u>2.5130</u> | <u>2.5130</u> | <u>1.000000</u>    | <u>12,505,577.66</u>    | <u>12,505,577.66</u> | <u>0.00</u>        | <u>1.000000</u>   | <u>254,024,119.09</u> | <u>254,024,119.09</u> | <u>0.00</u>       |
| <b>Money Market Total</b>       |               |                      |              |               |           |                   |                   |                  | <u>2.5130</u> | <u>2.5130</u> | <u>1.000000</u>    | <u>12,505,577.66</u>    | <u>12,505,577.66</u> | <u>0.00</u>        | <u>1.000000</u>   | <u>254,024,119.09</u> | <u>254,024,119.09</u> | <u>0.00</u>       |
| <b>State Pool</b>               |               |                      |              |               |           |                   |                   |                  |               |               |                    |                         |                      |                    |                   |                       |                       |                   |
| MB02-MBIA General               | AR-0015       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 17,374,917.83           | 17,374,917.83        | 0.00               | 1.000000          | 7,688,315.88          | 7,688,315.88          | 0.00              |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 2,856,438.24            | 2,856,438.24         | 0.00               | 1.000000          | 52,021.78             | 52,021.78             | 0.00              |
| MB04-MBIA Drainage              | AR-0017       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 1,267,218.21            | 1,267,218.21         | 0.00               | 1.000000          | 746,298.30            | 746,298.30            | 0.00              |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           |              | 11/01/08      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 3,143,377.27            | 3,143,377.27         | 0.00               | 1.000000          | 8,554,400.75          | 8,554,400.75          | 0.00              |
| TT00-TX TERM General            | AR-0022       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 2.1500        | 2.1500        | 1.000000           | 10,006,437.87           | 10,006,437.87        | 0.00               | 1.000000          | 1,038.40              | 1,038.40              | 0.00              |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 2.1500        | 2.1500        | 0.000000           | 0.00                    | 0.00                 | 0.00               | 1.000000          | 1,037.22              | 1,037.22              | 0.00              |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 2.1500        | 2.1500        | 1.000000           | 10,463.28               | 10,463.28            | 0.00               | 1.000000          | 1,035.33              | 1,035.33              | 0.00              |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           |              | 11/01/08      | Open      | 2005              | None              | 2005             | 2.1500        | 2.1500        | 1.000000           | 109,774.61              | 109,774.61           | 0.00               | 1.000000          | 343.48                | 343.48                | 0.00              |
| LOG1-Logic- General             | AR-0028       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 2.3320        | 2.3320        | 1.000000           | 10,000,000.00           | 10,000,000.00        | 0.00               | 1.000000          | 5,478,262.53          | 5,478,262.53          | 0.00              |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 2.3320        | 2.3320        | 1.000000           | 2,000,000.00            | 2,000,000.00         | 0.00               | 1.000000          | 1,051.46              | 1,051.46              | 0.00              |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 2.3320        | 2.3320        | 1.000000           | 500,000.00              | 500,000.00           | 0.00               | 1.000000          | 1,044.93              | 1,044.93              | 0.00              |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           |              | 11/10/08      | Open      | 200               | None              | 200              | 2.3320        | 2.3320        | 1.000000           | 1,000,000.00            | 1,000,000.00         | 0.00               | 1.000000          | 1,045.36              | 1,045.36              | 0.00              |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 3,900,000.00            | 3,900,000.00         | 0.00               | 1.000000          | 952,332.39            | 952,332.39            | 0.00              |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | 2.3400        | 2.3400        | 1.000000           | 10,000,000.00           | 10,000,000.00        | 0.00               | 1.000000          | 88,011.07             | 88,011.07             | 0.00              |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           |              | 08/31/16      | Open      | 2000              | None              | 2000             | <u>2.3400</u> | <u>2.3400</u> | <u>1.000000</u>    | <u>8,500,000.00</u>     | <u>8,500,000.00</u>  | <u>0.00</u>        | <u>1.000000</u>   | <u>4,667,177.94</u>   | <u>4,667,177.94</u>   | <u>0.00</u>       |
| <b>State Pool Total</b>         |               |                      |              |               |           |                   |                   |                  | <u>2.3384</u> | <u>2.3384</u> | <u>1.000000</u>    | <u>70,668,627.31</u>    | <u>70,668,627.31</u> | <u>0.00</u>        | <u>1.000000</u>   | <u>28,233,416.82</u>  | <u>28,233,416.82</u>  | <u>0.00</u>       |
| <b>Investment Total</b>         |               |                      |              |               |           |                   |                   |                  | <u>2.4535</u> | <u>2.4535</u> | <u>1.000000</u>    | <u>91,674,204.97</u>    | <u>91,674,204.97</u> | <u>0.00</u>        | <u>1.000000</u>   | <u>290,757,535.91</u> | <u>290,757,535.91</u> | <u>0.00</u>       |

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
10/31/18

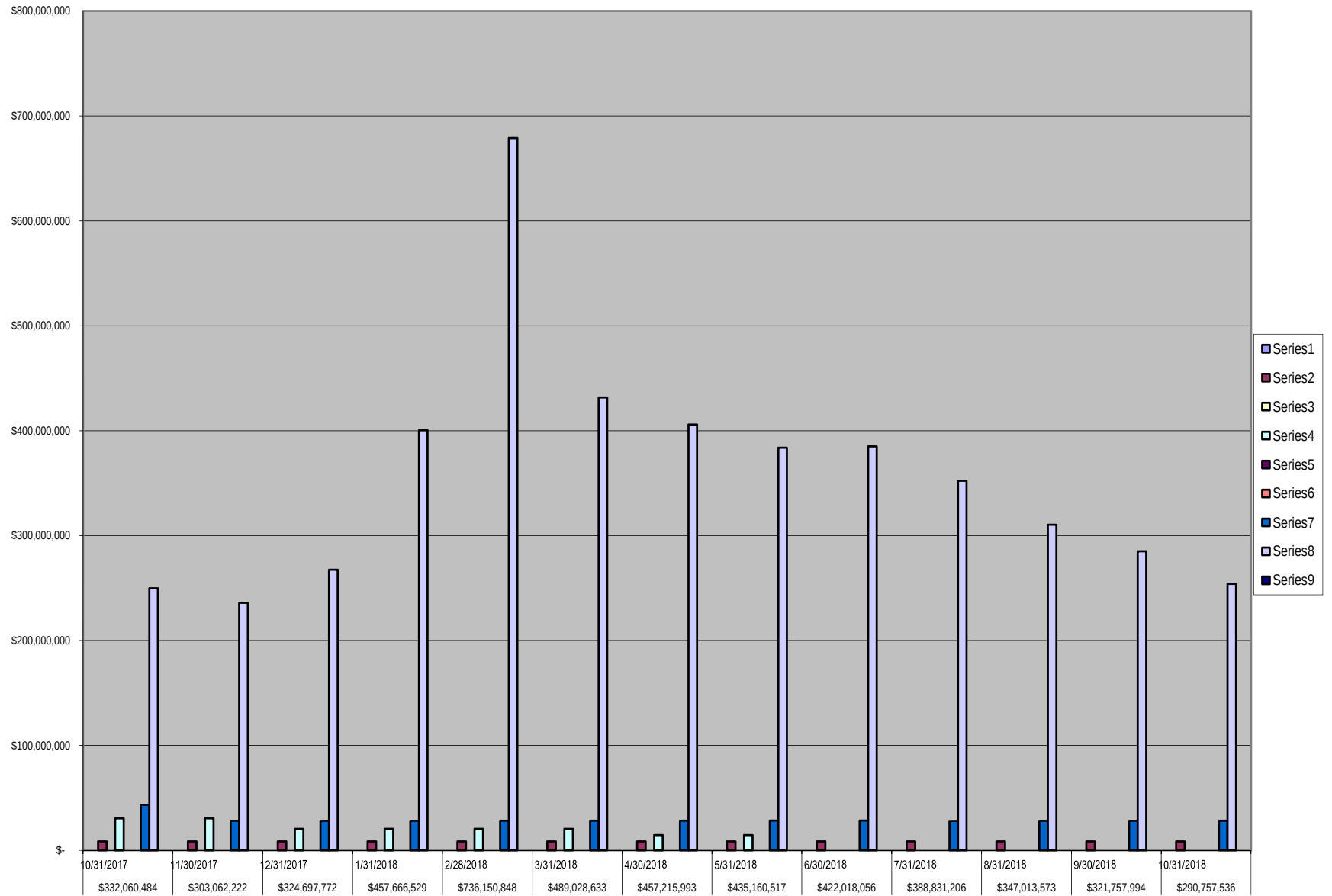
**Showing Ending Par Val/Shares: \$290,757,535.91**



## FBC INVESTMENT TRAILING 12 MONTHS

| Open           |            | FARMERS |              |      |               | FNMA |          |      |               | Prosperity     |              | Prosperity - |
|----------------|------------|---------|--------------|------|---------------|------|----------|------|---------------|----------------|--------------|--------------|
| Investments    |            | MAC DN  | FFCB         | FHLB | FHLMC         | FNMA | DISCOUNT | NOTE | State Pool    | Money Market   | Invst. Acct. |              |
| \$ 332,060,484 | 10/31/2017 | \$ -    | \$ 8,500,000 | \$ - | \$ 30,500,000 | \$ - | \$ -     | \$ - | \$ 43,256,292 | \$ 249,804,192 | \$ -         |              |
| \$ 303,062,222 | 11/30/2017 | \$ -    | \$ 8,500,000 | \$ - | \$ 30,500,000 | \$ - | \$ -     | \$ - | \$ 28,144,030 | \$ 235,918,192 | \$ -         |              |
| \$ 324,697,772 | 12/31/2017 | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,177,460 | \$ 267,520,312 | \$ -         |              |
| \$ 457,666,529 | 1/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,214,482 | \$ 400,452,047 | \$ -         |              |
| \$ 736,150,848 | 2/28/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,249,394 | \$ 678,901,454 | \$ -         |              |
| \$ 489,028,633 | 3/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,291,247 | \$ 431,737,386 | \$ -         |              |
| \$ 457,215,993 | 4/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -     | \$ - | \$ 28,336,426 | \$ 405,879,567 | \$ -         |              |
| \$ 435,160,517 | 5/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -     | \$ - | \$ 28,385,866 | \$ 383,774,651 | \$ -         |              |
| \$ 422,018,056 | 6/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,436,018 | \$ 385,082,038 | \$ -         |              |
| \$ 388,831,206 | 7/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,071,977 | \$ 352,259,229 | \$ -         |              |
| \$ 347,013,573 | 8/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,125,224 | \$ 310,388,349 | \$ -         |              |
| \$ 321,757,994 | 9/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,177,370 | \$ 285,080,624 | \$ -         |              |
| \$ 290,757,536 | 10/31/2018 | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,233,417 | \$ 254,024,119 | \$ -         |              |





**Wendt, Sandra**

---

**From:** Laura Turner (111) <Laura.Turner@prosperitybankusa.com>  
**Sent:** Tuesday, October 2, 2018 8:20 AM  
**To:** Brogdon, Jennifer; Segura, Maria; Elster, Melissa; Schultz, Patsy; Wendt, Sandra  
**Subject:** October interest rate

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

In accordance to the Depository bid, the variable interest rate for the month of October will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 2.223%. Rate paid will be 2.513% (2.223% + .29) on the General Fund and all other accounts.

Thank you!

Laura

## Laura Turner

Assistant Vice President

Lending Assistant

Sugar Land Banking Center

14060 Southwest Freeway

Sugar Land, TX 77478

Phone: 281-269-7200

Direct: 281-269-7254

Fax: 281-269-7108

Shoretel: 37254

Email: [laura.turner@prosperitybankusa.com](mailto:laura.turner@prosperitybankusa.com)

NYSE: PB



### Handy information should the need arise.....

281-242-4762 Fastline

1.866.985.2273 To Activate & Pin your Debit Card

1.800.684.2132 Report your card Lost/Stolen ATM/Debit Card



## Daily Rates

October 2018

**TXCLASS**

AVERAGE MONTHLY YIELD: 2.34%

| Date      | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Oct-18 | 0.000062956   | 2.30%       |
| 02-Oct-18 | 0.000063006   | 2.30%       |
| 03-Oct-18 | 0.000063153   | 2.31%       |
| 04-Oct-18 | 0.000063427   | 2.32%       |
| 05-Oct-18 | 0.000063427   | 2.32%       |
| 06-Oct-18 | 0.000063427   | 2.32%       |
| 07-Oct-18 | 0.000063427   | 2.32%       |
| 08-Oct-18 | 0.000063427   | 2.32%       |
| 09-Oct-18 | 0.000063701   | 2.33%       |
| 10-Oct-18 | 0.000063735   | 2.33%       |
| 11-Oct-18 | 0.000063786   | 2.33%       |
| 12-Oct-18 | 0.000063975   | 2.34%       |
| 13-Oct-18 | 0.000063975   | 2.34%       |
| 14-Oct-18 | 0.000063975   | 2.34%       |
| 15-Oct-18 | 0.000064034   | 2.34%       |
| 16-Oct-18 | 0.000064249   | 2.35%       |
| 17-Oct-18 | 0.000064249   | 2.35%       |
| 18-Oct-18 | 0.000064315   | 2.35%       |
| 19-Oct-18 | 0.000064523   | 2.36%       |
| 20-Oct-18 | 0.000064523   | 2.36%       |
| 21-Oct-18 | 0.000064523   | 2.36%       |
| 22-Oct-18 | 0.000064586   | 2.36%       |
| 23-Oct-18 | 0.000064797   | 2.37%       |
| 24-Oct-18 | 0.000064821   | 2.37%       |
| 25-Oct-18 | 0.000064797   | 2.37%       |
| 26-Oct-18 | 0.000065083   | 2.38%       |
| 27-Oct-18 | 0.000065083   | 2.38%       |
| 28-Oct-18 | 0.000065083   | 2.38%       |
| 29-Oct-18 | 0.000065071   | 2.38%       |
| 30-Oct-18 | 0.000065071   | 2.38%       |
| 31-Oct-18 | 0.000065071   | 2.38%       |

## Current Rates:

**As of October 31, 2018**

**Current Yield<sup>1</sup>**

**2.18%**

## Historical Rates

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

|                  | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>January</b>   | 1.14%       | 0.17%       | 0.14%       | 0.08%       | 0.12%       | 0.04%       | 0.07%       | 0.35%       | 0.58%       | 1.34%       |
| <b>February</b>  | 0.83%       | 0.17%       | 0.17%       | 0.10%       | 0.10%       | 0.04%       | 0.08%       | 0.39%       | 0.59%       | 1.40%       |
| <b>March</b>     | 0.74%       | 0.18%       | 0.14%       | 0.10%       | 0.10%       | 0.04%       | 0.09%       | 0.41%       | 0.66%       | 1.50%       |
| <b>April</b>     | 0.63%       | 0.19%       | 0.10%       | 0.10%       | 0.08%       | 0.04%       | 0.09%       | 0.42%       | 0.75%       | 1.65%       |
| <b>May</b>       | 0.55%       | 0.19%       | 0.09%       | 0.12%       | 0.08%       | 0.04%       | 0.09%       | 0.43%       | 0.76%       | 1.75%       |
| <b>June</b>      | 0.50%       | 0.21%       | 0.09%       | 0.13%       | 0.05%       | 0.04%       | 0.09%       | 0.44%       | 0.85%       | 1.85%       |
| <b>July</b>      | 0.42%       | 0.23%       | 0.06%       | 0.13%       | 0.05%       | 0.05%       | 0.10%       | 0.45%       | 0.96%       | 1.96%       |
| <b>August</b>    | 0.41%       | 0.24%       | 0.08%       | 0.13%       | 0.05%       | 0.06%       | 0.11%       | 0.47%       | 1.00%       | 1.99%       |
| <b>September</b> | 0.37%       | 0.21%       | 0.07%       | 0.13%       | 0.05%       | 0.06%       | 0.13%       | 0.50%       | 1.03%       | 2.03%       |
| <b>October</b>   | 0.27%       | 0.19%       | 0.07%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.47%       | 1.05%       | 2.15%       |
| <b>November</b>  | 0.26%       | 0.17%       | 0.08%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.45%       | 1.09%       |             |
| <b>December</b>  | 0.23%       | 0.15%       | 0.11%       | 0.13%       | 0.04%       | 0.07%       | 0.23%       | 0.50%       | 1.21%       |             |

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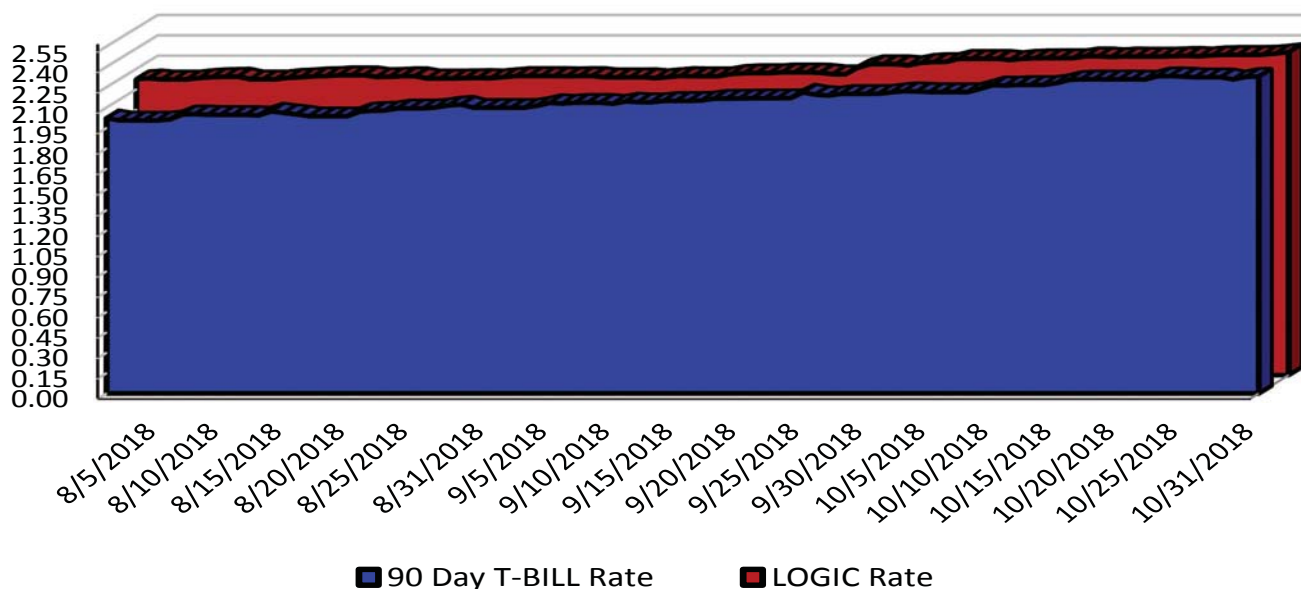
*Past performance is not indicative of future results and yields may vary.*

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield—which excludes capital changes and income other than investment income—the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365. 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 investor use only, 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 Pool's investment objectives, risks, charges and expenses before investing. This and other information about the Pool is available in the Pool's Information Statement, which should be read carefully before investing. A copy of the Pool's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Pool's website at [www.texasterm.net](http://www.texasterm.net). While TexasDAILY seeks to maintain a stable net asset value of \$1.00 per share and TexasTERM seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

## LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents 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 at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. 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 October 2018

| Date       | Mny Mkt Fund<br>Equiv. [SEC Std.] | Daily Allocation<br>Factor | LOGIC Invested<br>Balance | Market Value<br>Per Share | WAM<br>Days (1)* | WAM<br>Days (2)* |
|------------|-----------------------------------|----------------------------|---------------------------|---------------------------|------------------|------------------|
| 10/1/2018  | 2.2744%                           | 0.000062312                | \$6,264,239,163.32        | 1.000083                  | 44               | 84               |
| 10/2/2018  | 2.2932%                           | 0.000062828                | \$6,251,602,638.86        | 1.000079                  | 47               | 89               |
| 10/3/2018  | 2.2990%                           | 0.000062987                | \$6,231,522,227.56        | 1.000084                  | 47               | 89               |
| 10/4/2018  | 2.2999%                           | 0.000063010                | \$6,215,490,087.12        | 1.000077                  | 46               | 89               |
| 10/5/2018  | 2.3227%                           | 0.000063635                | \$6,171,119,433.56        | 0.999953                  | 44               | 87               |
| 10/6/2018  | 2.3227%                           | 0.000063635                | \$6,171,119,433.56        | 0.999953                  | 44               | 87               |
| 10/7/2018  | 2.3227%                           | 0.000063635                | \$6,171,119,433.56        | 0.999953                  | 44               | 87               |
| 10/8/2018  | 2.3227%                           | 0.000063635                | \$6,171,119,433.56        | 0.999953                  | 44               | 87               |
| 10/9/2018  | 2.3129%                           | 0.000063366                | \$6,165,409,715.23        | 1.000072                  | 46               | 88               |
| 10/10/2018 | 2.3229%                           | 0.000063641                | \$6,150,974,366.73        | 1.000066                  | 48               | 89               |
| 10/11/2018 | 2.3265%                           | 0.000063740                | \$6,136,774,495.54        | 1.000063                  | 48               | 89               |
| 10/12/2018 | 2.3273%                           | 0.000063762                | \$6,169,101,692.41        | 0.999993                  | 46               | 86               |
| 10/13/2018 | 2.3273%                           | 0.000063762                | \$6,169,101,692.41        | 0.999993                  | 46               | 86               |
| 10/14/2018 | 2.3273%                           | 0.000063762                | \$6,169,101,692.41        | 0.999993                  | 46               | 86               |
| 10/15/2018 | 2.3414%                           | 0.000064147                | \$6,097,566,367.04        | 1.000076                  | 48               | 88               |
| 10/16/2018 | 2.3414%                           | 0.000064148                | \$6,114,372,513.38        | 1.000060                  | 48               | 87               |
| 10/17/2018 | 2.3351%                           | 0.000063976                | \$6,073,462,047.25        | 1.000061                  | 49               | 88               |
| 10/18/2018 | 2.3407%                           | 0.000064130                | \$6,041,136,185.60        | 1.000054                  | 48               | 88               |
| 10/19/2018 | 2.3388%                           | 0.000064078                | \$6,038,262,698.73        | 0.999983                  | 47               | 85               |
| 10/20/2018 | 2.3388%                           | 0.000064078                | \$6,038,262,698.73        | 0.999983                  | 47               | 85               |
| 10/21/2018 | 2.3388%                           | 0.000064078                | \$6,038,262,698.73        | 0.999983                  | 47               | 85               |
| 10/22/2018 | 2.3425%                           | 0.000064178                | \$6,167,888,454.84        | 1.000064                  | 47               | 84               |
| 10/23/2018 | 2.3441%                           | 0.000064222                | \$6,099,099,632.96        | 1.000058                  | 47               | 87               |
| 10/24/2018 | 2.3409%                           | 0.000064135                | \$6,006,320,491.31        | 1.000031                  | 48               | 89               |
| 10/25/2018 | 2.3486%                           | 0.000064346                | \$6,129,469,119.39        | 1.000007                  | 46               | 87               |
| 10/26/2018 | 2.3515%                           | 0.000064426                | \$6,077,170,513.54        | 0.999922                  | 45               | 85               |
| 10/27/2018 | 2.3515%                           | 0.000064426                | \$6,077,170,513.54        | 0.999922                  | 45               | 85               |
| 10/28/2018 | 2.3515%                           | 0.000064426                | \$6,077,170,513.54        | 0.999922                  | 45               | 85               |
| 10/29/2018 | 2.3530%                           | 0.000064465                | \$6,082,904,972.50        | 0.999999                  | 45               | 84               |
| 10/30/2018 | 2.3612%                           | 0.000064691                | \$6,040,712,406.74        | 0.999987                  | 46               | 85               |
| 10/31/2018 | 2.3720%                           | 0.000064985                | \$6,022,652,132.65        | 0.999989                  | 47               | 86               |
| Average    | 2.3320%                           | 0.000063892                | \$6,123,538,047.30        |                           | 46               | 87               |

Prosperity Bank  
Money Market Accounts  
October 31, 2018

| FUND | DESCRIPTION                        | BEGINNING<br>BALANCE | DEPOSITS      | WITH-<br>DRAWALS | INTEREST   | ENDING<br>BALANCE |
|------|------------------------------------|----------------------|---------------|------------------|------------|-------------------|
| 100  | General Operating                  | 78,600,332.36        | 24,124,181.46 | 42,354,776.90    | 153,687.83 | 60,523,424.75     |
| 150  | Juvenile Operations                | 2,556,027.41         | 1,203,445.29  | 2,293,086.31     | 4,275.83   | 1,470,662.22      |
| 155  | Road & Bridge                      | 9,796,356.96         | 1,226,181.85  | 1,932,084.44     | 20,110.90  | 9,110,565.27      |
| 160  | Drainage District                  | 9,647,378.91         | 79,602.65     | 1,010,238.45     | 19,725.78  | 8,736,468.89      |
| 165  | Lateral Road                       | 1,016,120.68         | 34,871.17     | -                | 2,209.55   | 1,053,201.40      |
| 170  | Statue Restoration                 | 4,441.29             | -             | -                | 9.48       | 4,450.77          |
| 175  | City Water Assistance              | 24,409.01            | 230.08        | 1,409.56         | 51.16      | 23,280.69         |
| 185  | Entex Contributions                | 4.53                 | -             | -                | 0.01       | 4.54              |
| 190  | H L & P Assistance                 | 66,710.35            | -             | 11,951.01        | 131.08     | 54,890.42         |
| 195  | County Law Library                 | 1,260,172.04         | 37,073.12     | 38,861.52        | 2,700.22   | 1,261,083.86      |
| 200  | Law Enforcement Academy            | 474,381.65           | 14,850.00     | 46,818.86        | 963.35     | 443,376.14        |
| 205  | Surface Water Supply Corp.         | 8,026.83             | -             | -                | 17.13      | 8,043.96          |
| 206  | Industrial Development Corp        | 93,119.21            | -             | -                | 198.75     | 93,317.96         |
| 207  | FBC Historical Commission          | 2,391.41             | -             | -                | 5.10       | 2,396.51          |
| 208  | East FBC Development               | -                    | -             | -                | -          | -                 |
| 215  | Library Donations                  | 114,230.52           | 1,667.37      | 2,722.67         | 243.31     | 113,418.53        |
| 225  | FBC Asset Forfeiture-Task-State    | 639,098.50           | 11,848.36     | 17,870.88        | 1,365.40   | 634,441.38        |
| 235  | Probate Court Training             | 114,193.32           | 830.00        | -                | 244.70     | 115,268.02        |
| 245  | Alert Program-Juvenile             | 53,378.92            | -             | -                | 113.93     | 53,492.85         |
| 255  | D A Asset Forfeiture-Fed.          | 53.37                | -             | -                | 0.11       | 53.48             |
| 265  | Gus George Memorial                | 4,840.49             | -             | -                | 10.33      | 4,850.82          |
| 275  | D A Special Fund Run               | 18,443.25            | -             | -                | 39.36      | 18,482.61         |
| 280  | Co.Atty.Supplemental Salary        | 187,174.15           | 70,000.00     | 6,395.82         | 526.03     | 251,304.36        |
| 290  | VIT Interest (Tax Coll)            | 52,624.07            | 4,350.50      | -                | 119.21     | 57,093.78         |
| 300  | FBC Elections                      | 681,917.68           | 2,718.00      | 3,055.29         | 1,453.27   | 683,033.66        |
| 305  | FBC Asset Forfeiture-Task-Fed.     | 91,603.83            | -             | 337.23           | 195.21     | 91,461.81         |
| 310  | Sheriff Ofc/Forfeiture-Assets-St.  | 627,367.93           | 63,819.37     | 52,653.60        | 1,399.28   | 639,932.98        |
| 315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 382,102.77           | 5.00          | 2,025.00         | 813.73     | 380,896.50        |
| 320  | Constable Pct. 2 F/A               | 23.17                | -             | -                | 0.05       | 23.22             |
| 322  | Constable Pct 3 F/A                | 965.89               | -             | -                | 2.06       | 967.95            |
| 324  | Constable Pct 1 F/A                | 1,210.62             | -             | -                | 2.58       | 1,213.20          |
| 332  | Fire Marshal St. Ass't. Forfeiture | 676.93               | -             | -                | 1.44       | 678.37            |

Prosperity Bank  
Money Market Accounts  
October 31, 2018

|         |                                    |               |               |               |            |               |
|---------|------------------------------------|---------------|---------------|---------------|------------|---------------|
| 335     | DA Asset Forfeit.-State            | 367,399.34    | 48,119.71     | 6,478.24      | 842.02     | 409,882.83    |
| 360     | Law Enforcement Training           | 198,624.36    | -             | 929.00        | 423.42     | 198,118.78    |
| 390     | Child Protective Service IV-E      | 20,958.04     | 216,733.65    | 50,553.81     | 392.09     | 187,529.97    |
| 402     | Hope 3 Program Sales               | 5,641.93      | -             | -             | 12.04      | 5,653.97      |
| 410     | Child Support IVD Reimb.           | 286,959.71    | 1,357.03      | -             | 612.56     | 288,929.30    |
| 415     | Local Law Enf.Block Grant          | 55,160.62     | 20,000.00     | 23,860.00     | 107.27     | 51,407.89     |
| 440     | Supervision                        | 3,269,548.16  | 240,850.59    | 571,376.06    | 6,633.89   | 2,945,656.58  |
| 600/605 | Debt Service Account               | 10,900,745.66 | 577,070.27    | 1,109,883.94  | 23,219.54  | 10,391,151.53 |
| 750     | Mission Bend/Four Corners          | 7,353,447.71  | -             | 66,838.16     | 15,651.09  | 7,302,260.64  |
| 752     | FBC Westpark Extension             | 1,594,531.73  | -             | 177,497.90    | 3,333.34   | 1,420,367.17  |
| 758     | 2018 Mobility Projects             | 51,162,920.58 | 3,000.00      | 2,937,321.00  | 105,765.86 | 48,334,365.44 |
| 802     | Sr. Lien Toll Rd Rev Bonds 2016    | 14,625,469.81 | 37,271.35     | 275,433.15    | 30,976.51  | 14,418,284.52 |
| 805     | Grand Pkwy Toll RD Rev Bond        | 2,792,341.89  | -             | -             | 5,959.77   | 2,798,301.66  |
| 810     | Toll Road Operations               | 32,659,468.41 | 6,135,994.93  | 6,352,700.75  | 69,581.64  | 32,512,344.23 |
| 815     | Grand Pkwy Toll Road Ops           | 11,914,783.35 | 4,162,075.64  | 4,506,529.25  | 24,536.97  | 11,594,866.71 |
| TREA    | Treasurer's Account                | 5,530,429.47  | 13,847,807.57 | 19,374,831.00 | 1,658.61   | 5,064.65      |
| INVE    | FBC Investment Account             | -             | -             | -             | -          | -             |
| 850M    | Boon-Chapman Medical               | 2,704,854.95  | 2,000,088.89  | 2,863,208.12  | 3,500.85   | 1,845,236.57  |
| 850D    | Boon-Chapman Dental                | 1,489,640.81  | 813.00        | 146,663.51    | 3,005.35   | 1,346,795.65  |
| 882     | Boon-Chapman 125                   | 138,302.81    | 90,018.59     | 42,938.02     | 350.00     | 185,733.38    |
| 884     | Fee Officer's Account              | 1,796,972.12  | 1,969,651.71  | 1,878,069.94  | -          | 1,888,553.89  |
| 912     | JP Credit Card Processing          | 84,424.30     | 288,904.55    | 332,002.38    | 125.96     | 41,452.43     |
| 908     | EMS Credit Card Processing         | 13,206.26     | 17,815.94     | 16,166.90     | 26.17      | 14,881.47     |
| DACC    | D A Credit Card Processing         | 1,715.59      | 3,246.76      | 4,779.36      | 1.22       | 184.21        |
| PTCC    | Public Transportation Credit Cards | 743.42        | 2,090.28      | 1,218.74      | 1.89       | 1,616.85      |
| CSCC    | CSCD Credit Card                   | 104,140.19    | 163,238.06    | 137,413.62    | 145.69     | 130,110.32    |
| LBCC    | Library Credit Card                | 6,039.78      | 11,500.13     | 12,254.11     | 7.49       | 5,293.29      |
| JUCC    | Juvenile Credit Card               | 2,037.07      | 3,984.70      | 5,235.07      | 3.02       | 789.72        |
| 130     | Assistant Dist Number 1            | 16,035,738.19 | 300,899.70    | -             | 34,639.86  | 16,371,277.75 |
| 131     | Assistant Dist Number 2            | 2,238,337.09  | 106,149.71    | -             | 4,923.51   | 2,349,410.31  |
| 133     | Assistant Dist Number 4            | 1,041,600.28  | 29,456.29     | -             | 2,263.68   | 1,073,320.25  |
| 134     | Assistant Dist Number 5            | 179,687.23    | 3,872.87      | -             | 388.84     | 183,948.94    |
| 135     | Assistant Dist Number 6            | 2,694,238.88  | 95,600.94     | 2,185.00      | 5,879.48   | 2,793,534.30  |



Prosperity Bank  
Money Market Accounts  
October 31, 2018

|      |                                  |                |               |               |            |                |
|------|----------------------------------|----------------|---------------|---------------|------------|----------------|
| 136  | Assistant Dist Number 7          | 160,470.04     | 37,319.48     | -             | 386.18     | 198,175.70     |
| 137  | Assistant Dist Number 8          | 12,021.11      | 1,703.11      | -             | 27.65      | 13,751.87      |
| 138  | Assistant Dist Number 9          | 599,550.89     | 54,496.54     | -             | 1,343.42   | 655,390.85     |
| 139  | Assistant Dist Number 10         | -              | -             | -             | -          | -              |
| 140  | Assistant Dist Number 11         | -              | -             | -             | -          | -              |
| 145  | Emergency Svc Dist 100           | 6,133,675.70   | -             | -             | 13,091.28  | 6,146,766.98   |
| CCCS | Non Fee Officer CC Clearing Acct | 361,196.34     | 50,528.81     | 361,196.34    | 453.58     | 50,982.39      |
| GAS  | FBC Fuel Account (Susser)        | 108.76         | 338,409.54    | 338,518.30    | 23.30      | 23.30          |
| JPMT | Juror Payments                   | 9,816.08       | 73,023.95     | 62,463.86     | 46.83      | 20,423.00      |
| EPEC | Engineering Permitting E-Check   | 8,684.76       | 4,110.00      | 9,404.76      | 12.21      | 3,402.21       |
| JE11 | JP 1-1 E-Filing                  | 1,284.50       | 4,851.00      | 5,240.50      | 1.70       | 896.70         |
| JE12 | JP 1-2 E-Filing                  | 627.49         | 3,228.00      | 2,578.49      | 1.28       | 1,278.28       |
| JE02 | JP 2 E-Filing                    | 1,451.34       | 13,016.50     | 12,283.34     | 3.98       | 2,188.48       |
| JE03 | JP 3 E-Filing                    | 445.99         | 14,544.49     | 13,700.48     | 3.64       | 1,293.64       |
| JE04 | JP #4 E-Filing                   | 1,403.43       | 7,999.00      | 7,965.43      | 2.59       | 1,439.59       |
|      | Total                            | 285,080,624.22 | 57,856,517.50 | 89,484,006.07 | 570,983.44 | 254,024,119.09 |



# Investment Report

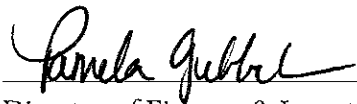
## Ft. Bend County

11/01/18 - 11/30/18

This report summarizes the investment position of Ft. Bend County for the period 11/01/18 to 11/30/18.

|                                                 | 10/31/18       | 11/30/18       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 290,757,535.91 | 279,696,558.57 |
| Market Value                                    | 290,672,365.91 | 279,620,908.57 |
| Par Value                                       | 290,757,535.91 | 279,696,558.57 |
| Change in Market Value                          |                | 9,520.00       |
| Weighted Average Maturity (in Days)             | 7              | 7              |
| Weighted Average Yield-to-Maturity of Portfolio | 2.4535%        | 2.5659%        |
| Yield-to-Maturity of 90 Day T-Bill              | 0.0000%        | 0.0000%        |
| Accrued Interest                                |                | 7,650.00       |

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



Director of Finance & Investments

1-29-19

Date



County Treasurer

1-28-2019

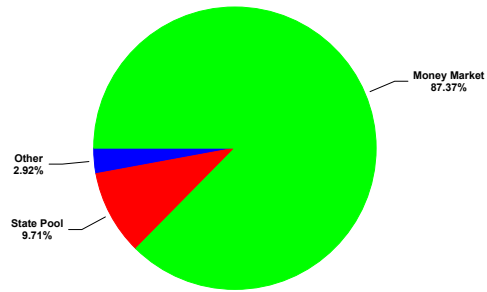
Date

# Investment Report

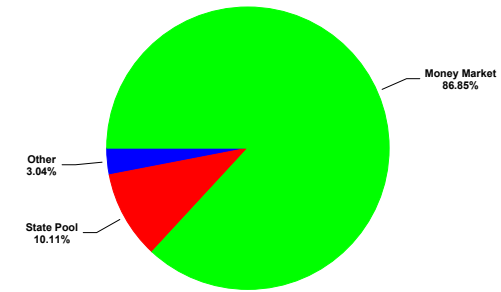
## Ft. Bend County

### 11/01/18 - 11/30/18

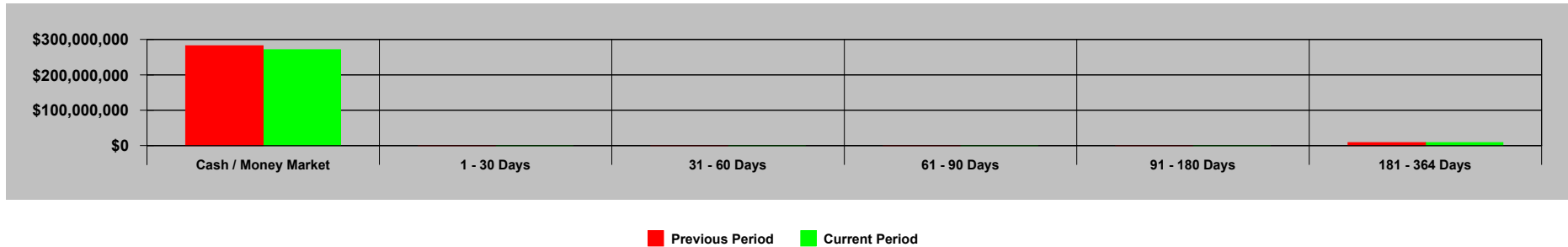
**Portfolio Composition - 10/31/18**



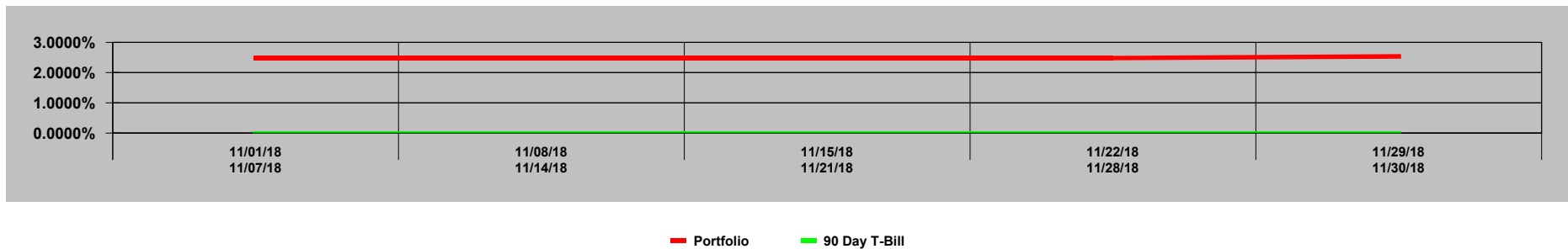
**Portfolio Composition - 11/30/18**



**Maturity Aging - 10/31/18 vs 11/30/18**



**Portfolio Performance - 11/01/18 to 11/30/18**



# GASB 31 Compliance

## Ft. Bend County

Run Date: 12/28/18  
Run Time: 10:38:10  
Page 1 of 1

3

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Valuation<br>Method | Yield<br>Earned | Price Source<br>11/01/18 | Beginning<br>Unit Price | Par Value On<br>11/01/18 | Reported Value<br>11/01/18 | Purchase<br>Cost | Sales<br>Proceeds    | Ending<br>Unit Price | Par Value On<br>11/30/18 | Price Source<br>11/30/18 | Reported Value<br>11/30/18 | Change in<br>Fair Value | Interest          | Net Investment<br>Income |
|---------------------------------|------------------|-------------------------|------------------|--------------|---------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------------------|------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------------|-------------------------|-------------------|--------------------------|
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | Fair Value          | 2.4240          | FTI                      | 0.989980                | 8,500,000.00             | 8,414,830.00               | 0.00             | 0.00                 | 0.991100             | 8,500,000.00             | FTI                      | 8,424,350.00               | 9,520.00                | 7,650.00          | 17,170.00                |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open         | Fair Value          | 2.5377          | Manual                   | 1.000000                | 254,024,119.09           | 254,024,119.09             | 0.00             | 11,117,201.60        | 1.000000             | 242,906,917.49           | Manual                   | 242,906,917.49             | 0.00                    | 529,030.41        | 529,030.41               |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.4265          | Manual                   | 1.000000                | 7,688,315.88             | 7,688,315.88               | 0.00             | -15,334.61           | 1.000000             | 7,703,650.49             | Manual                   | 7,703,650.49               | 0.00                    | 15,334.61         | 15,334.61                |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.4263          | Manual                   | 1.000000                | 52,021.78                | 52,021.78                  | 0.00             | -103.75              | 1.000000             | 52,125.53                | Manual                   | 52,125.53                  | 0.00                    | 103.75            | 103.75                   |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.4266          | Manual                   | 1.000000                | 746,298.30               | 746,298.30                 | 0.00             | -1,488.54            | 1.000000             | 747,786.84               | Manual                   | 747,786.84                 | 0.00                    | 1,488.54          | 1,488.54                 |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.4265          | Manual                   | 1.000000                | 8,554,400.75             | 8,554,400.75               | 0.00             | -17,062.06           | 1.000000             | 8,571,462.81             | Manual                   | 8,571,462.81               | 0.00                    | 17,062.06         | 17,062.06                |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.2143          | Manual                   | 1.000000                | 1,038.40                 | 1,038.40                   | 0.00             | -1.89                | 1.000000             | 1,040.29                 | Manual                   | 1,040.29                   | 0.00                    | 1.89              | 1.89                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.2168          | Manual                   | 1.000000                | 1,037.22                 | 1,037.22                   | 0.00             | -1.89                | 1.000000             | 1,039.11                 | Manual                   | 1,039.11                   | 0.00                    | 1.89              | 1.89                     |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.2091          | Manual                   | 1.000000                | 1,035.33                 | 1,035.33                   | 0.00             | -1.88                | 1.000000             | 1,037.21                 | Manual                   | 1,037.21                   | 0.00                    | 1.88              | 1.88                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.1960          | Manual                   | 1.000000                | 343.48                   | 343.48                     | 0.00             | -0.62                | 1.000000             | 344.10                   | Manual                   | 344.10                     | 0.00                    | 0.62              | 0.62                     |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4070          | Manual                   | 1.000000                | 5,478,262.53             | 5,478,262.53               | 0.00             | -10,838.87           | 1.000000             | 5,489,101.40             | Manual                   | 5,489,101.40               | 0.00                    | 10,838.87         | 10,838.87                |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4182          | Manual                   | 1.000000                | 1,051.46                 | 1,051.46                   | 0.00             | -2.09                | 1.000000             | 1,053.55                 | Manual                   | 1,053.55                   | 0.00                    | 2.09              | 2.09                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4335          | Manual                   | 1.000000                | 1,044.93                 | 1,044.93                   | 0.00             | -2.09                | 1.000000             | 1,047.02                 | Manual                   | 1,047.02                   | 0.00                    | 2.09              | 2.09                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4323          | Manual                   | 1.000000                | 1,045.36                 | 1,045.36                   | 0.00             | -2.09                | 1.000000             | 1,047.45                 | Manual                   | 1,047.45                   | 0.00                    | 2.09              | 2.09                     |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.4265          | Manual                   | 1.000000                | 952,332.39               | 952,332.39                 | 0.00             | -1,899.47            | 1.000000             | 954,231.86               | Manual                   | 954,231.86                 | 0.00                    | 1,899.47          | 1,899.47                 |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.4266          | Manual                   | 1.000000                | 88,011.07                | 88,011.07                  | 0.00             | -175.55              | 1.000000             | 88,186.62                | Manual                   | 88,186.62                  | 0.00                    | 175.55            | 175.55                   |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.4267          | Manual                   | 1.000000                | 4,667,177.94             | 4,667,177.94               | 0.00             | -9,308.86            | 1.000000             | 4,676,486.80             | Manual                   | 4,676,486.80               | 0.00                    | 9,308.86          | 9,308.86                 |
| <b>Investment Total</b>         |                  |                         |                  |              |                     | <u>2.5232</u>   |                          | <u>0.999707</u>         | <u>290,757,535.91</u>    | <u>290,672,365.91</u>      | <u>0.00</u>      | <u>11,060,977.34</u> | <u>0.999730</u>      | <u>279,696,558.57</u>    |                          | <u>279,620,908.57</u>      | <u>9,520.00</u>         | <u>592,904.67</u> | <u>602,424.67</u>        |

# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

Run Date: 12/26/18  
Run Time: 10:39:01  
Page 1 of 3

| CUSIP                                       | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>11/01/18 | Par Value On<br>11/30/18 | Market Val On<br>11/01/18 | Market Val On<br>11/30/18 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>11/01/18 | Amor Value On<br>11/30/18 |
|---------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| <b>130 - Assistance Dist #1</b>             |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042          | State Pool              | 08/31/16         | Open         | <u>88,011.07</u>         | <u>88,186.62</u>         | <u>88,011.07</u>          | <u>88,186.62</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,011.07</u>          | <u>88,186.62</u>          |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>88,011.07</u>         | <u>88,186.62</u>         | <u>88,011.07</u>          | <u>88,186.62</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,011.07</u>          | <u>88,186.62</u>          |
| <b>130 - Assistance Dist #1 Total</b>       |                  |                         |                  |              | <u>88,011.07</u>         | <u>88,186.62</u>         | <u>88,011.07</u>          | <u>88,186.62</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,011.07</u>          | <u>88,186.62</u>          |
| <b>145 - ESD 100 Agreement</b>              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041          | State Pool              | 08/31/16         | Open         | <u>952,332.39</u>        | <u>954,231.86</u>        | <u>952,332.39</u>         | <u>954,231.86</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>952,332.39</u>         | <u>954,231.86</u>         |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>952,332.39</u>        | <u>954,231.86</u>        | <u>952,332.39</u>         | <u>954,231.86</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>952,332.39</u>         | <u>954,231.86</u>         |
| <b>145 - ESD 100 Agreement Total</b>        |                  |                         |                  |              | <u>952,332.39</u>        | <u>954,231.86</u>        | <u>952,332.39</u>         | <u>954,231.86</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>952,332.39</u>         | <u>954,231.86</u>         |
| <b>810 - FBC Toll Road Operations</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| 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>               |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>810 - FBC Toll Road Operations Total</b> |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>815 - Grand Parkway Operations</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043          | State Pool              | 08/31/16         | Open         | <u>4,667,177.94</u>      | <u>4,676,486.80</u>      | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>4,667,177.94</u>      | <u>4,676,486.80</u>      | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       |
| <b>815 - Grand Parkway Operations Total</b> |                  |                         |                  |              | <u>4,667,177.94</u>      | <u>4,676,486.80</u>      | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,667,177.94</u>       | <u>4,676,486.80</u>       |
| <b>LOG5 - LOGIC DRAINAGE</b>                |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool              | 11/10/08         | Open         | <u>1,044.93</u>          | <u>1,047.02</u>          | <u>1,044.93</u>           | <u>1,047.02</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,044.93</u>           | <u>1,047.02</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,044.93</u>          | <u>1,047.02</u>          | <u>1,044.93</u>           | <u>1,047.02</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,044.93</u>           | <u>1,047.02</u>           |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |                  |                         |                  |              | <u>1,044.93</u>          | <u>1,047.02</u>          | <u>1,044.93</u>           | <u>1,047.02</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,044.93</u>           | <u>1,047.02</u>           |
| <b>LOG1 - LOGIC GENERAL</b>                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG1-Logic- General                         | AR-0028          | State Pool              | 11/10/08         | Open         | <u>5,478,262.53</u>      | <u>5,489,101.40</u>      | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>5,478,262.53</u>      | <u>5,489,101.40</u>      | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       |
| <b>LOG1 - LOGIC GENERAL Total</b>           |                  |                         |                  |              | <u>5,478,262.53</u>      | <u>5,489,101.40</u>      | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,478,262.53</u>       | <u>5,489,101.40</u>       |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool              | 11/10/08         | Open         | <u>1,045.36</u>          | <u>1,047.45</u>          | <u>1,045.36</u>           | <u>1,047.45</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,045.36</u>           | <u>1,047.45</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,045.36</u>          | <u>1,047.45</u>          | <u>1,045.36</u>           | <u>1,047.45</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,045.36</u>           | <u>1,047.45</u>           |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <u>1,045.36</u>          | <u>1,047.45</u>          | <u>1,045.36</u>           | <u>1,047.45</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,045.36</u>           | <u>1,047.45</u>           |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG2-Logic-Toll Rd. Operations              | AR-0029          | State Pool              | 11/10/08         | Open         | <u>1,051.46</u>          | <u>1,053.55</u>          | <u>1,051.46</u>           | <u>1,053.55</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,051.46</u>           | <u>1,053.55</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,051.46</u>          | <u>1,053.55</u>          | <u>1,051.46</u>           | <u>1,053.55</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,051.46</u>           | <u>1,053.55</u>           |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <u>1,051.46</u>          | <u>1,053.55</u>          | <u>1,051.46</u>           | <u>1,053.55</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,051.46</u>           | <u>1,053.55</u>           |
| <b>MB04 - MBIA DRAINAGE</b>                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB04-MBIA Drainage                          | AR-0017          | State Pool              | 11/01/08         | Open         | <u>746,298.30</u>        | <u>747,786.84</u>        | <u>746,298.30</u>         | <u>747,786.84</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>746,298.30</u>         | <u>747,786.84</u>         |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>746,298.30</u>        | <u>747,786.84</u>        | <u>746,298.30</u>         | <u>747,786.84</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>746,298.30</u>         | <u>747,786.84</u>         |
| <b>MB04 - MBIA DRAINAGE Total</b>           |                  |                         |                  |              | <u>746,298.30</u>        | <u>747,786.84</u>        | <u>746,298.30</u>         | <u>747,786.84</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>746,298.30</u>         | <u>747,786.84</u>         |
| <b>MB02 - MBIA GENERAL</b>                  |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB02-MBIA General                           | AR-0015          | State Pool              | 11/01/08         | Open         | <u>7,688,315.88</u>      | <u>7,703,650.49</u>      | <u>7,688,315.88</u>       | <u>7,703,650.49</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>7,688,315.88</u>       | <u>7,703,650.49</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>7,688,315.88</u>      | <u>7,703,650.49</u>      | <u>7,688,315.88</u>       | <u>7,703,650.49</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>7,688,315.88</u>       | <u>7,703,650.49</u>       |



# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

6

| CUSIP                           | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 11/01/18        | Par Value On 11/30/18        | Market Val On 11/01/18       | Market Val On 11/30/18       | Purchase Cost      | Sales Proceeds     | Original Princ/Cost         | Amor Value On 11/01/18       | Amor Value On 11/30/18       |
|---------------------------------|---------------|----------------------|---------------|-----------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|--------------------|-----------------------------|------------------------------|------------------------------|
| Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 11/30/03      | Open      | <u>254,024,119.09</u>        | <u>242,906,917.49</u>        | <u>254,024,119.09</u>        | <u>242,906,917.49</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>12,505,577.66</u>        | <u>254,024,119.09</u>        | <u>242,906,917.49</u>        |
| <b>Money Market Total</b>       |               |                      |               |           | <b><u>254,024,119.09</u></b> | <b><u>242,906,917.49</u></b> | <b><u>254,024,119.09</u></b> | <b><u>242,906,917.49</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>12,505,577.66</u></b> | <b><u>254,024,119.09</u></b> | <b><u>242,906,917.49</u></b> |
| <b>State Pool</b>               |               |                      |               |           |                              |                              |                              |                              |                    |                    |                             |                              |                              |
| LOG1-Logic- General             | AR-0028       | State Pool           | 11/10/08      | Open      | 5,478,262.53                 | 5,489,101.40                 | 5,478,262.53                 | 5,489,101.40                 | 0.00               | 0.00               | 10,000,000.00               | 5,478,262.53                 | 5,489,101.40                 |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 11/10/08      | Open      | 1,051.46                     | 1,053.55                     | 1,051.46                     | 1,053.55                     | 0.00               | 0.00               | 2,000,000.00                | 1,051.46                     | 1,053.55                     |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           | 11/10/08      | Open      | 1,044.93                     | 1,047.02                     | 1,044.93                     | 1,047.02                     | 0.00               | 0.00               | 500,000.00                  | 1,044.93                     | 1,047.02                     |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 11/10/08      | Open      | 1,045.36                     | 1,047.45                     | 1,045.36                     | 1,047.45                     | 0.00               | 0.00               | 1,000,000.00                | 1,045.36                     | 1,047.45                     |
| MB02-MBIA General               | AR-0015       | State Pool           | 11/01/08      | Open      | 7,688,315.88                 | 7,703,650.49                 | 7,688,315.88                 | 7,703,650.49                 | 0.00               | 0.00               | 17,374,917.83               | 7,688,315.88                 | 7,703,650.49                 |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 11/01/08      | Open      | 52,021.78                    | 52,125.53                    | 52,021.78                    | 52,125.53                    | 0.00               | 0.00               | 2,856,438.24                | 52,021.78                    | 52,125.53                    |
| MB04-MBIA Drainage              | AR-0017       | State Pool           | 11/01/08      | Open      | 746,298.30                   | 747,786.84                   | 746,298.30                   | 747,786.84                   | 0.00               | 0.00               | 1,267,218.21                | 746,298.30                   | 747,786.84                   |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 11/01/08      | Open      | 8,554,400.75                 | 8,571,462.81                 | 8,554,400.75                 | 8,571,462.81                 | 0.00               | 0.00               | 3,143,377.27                | 8,554,400.75                 | 8,571,462.81                 |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 08/31/16      | Open      | 952,332.39                   | 954,231.86                   | 952,332.39                   | 954,231.86                   | 0.00               | 0.00               | 3,900,000.00                | 952,332.39                   | 954,231.86                   |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 08/31/16      | Open      | 88,011.07                    | 88,186.62                    | 88,011.07                    | 88,186.62                    | 0.00               | 0.00               | 10,000,000.00               | 88,011.07                    | 88,186.62                    |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 08/31/16      | Open      | 4,667,177.94                 | 4,676,486.80                 | 4,667,177.94                 | 4,676,486.80                 | 0.00               | 0.00               | 8,500,000.00                | 4,667,177.94                 | 4,676,486.80                 |
| TT00-TX TERM General            | AR-0022       | State Pool           | 11/01/08      | Open      | 1,038.40                     | 1,040.29                     | 1,038.40                     | 1,040.29                     | 0.00               | 0.00               | 10,006,437.87               | 1,038.40                     | 1,040.29                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 11/01/08      | Open      | 1,037.22                     | 1,039.11                     | 1,037.22                     | 1,039.11                     | 0.00               | 0.00               | 0.00                        | 1,037.22                     | 1,039.11                     |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 11/01/08      | Open      | 1,035.33                     | 1,037.21                     | 1,035.33                     | 1,037.21                     | 0.00               | 0.00               | 10,463.28                   | 1,035.33                     | 1,037.21                     |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           | 11/01/08      | Open      | <u>343.48</u>                | <u>344.10</u>                | <u>343.48</u>                | <u>344.10</u>                | <u>0.00</u>        | <u>0.00</u>        | <u>109,774.61</u>           | <u>343.48</u>                | <u>344.10</u>                |
| <b>State Pool Total</b>         |               |                      |               |           | <b><u>28,233,416.82</u></b>  | <b><u>28,289,641.08</u></b>  | <b><u>28,233,416.82</u></b>  | <b><u>28,289,641.08</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>70,668,627.31</u></b> | <b><u>28,233,416.82</u></b>  | <b><u>28,289,641.08</u></b>  |
| <b>Combined Port Total</b>      |               |                      |               |           | <b><u>290,757,535.91</u></b> | <b><u>279,696,558.57</u></b> | <b><u>290,672,365.91</u></b> | <b><u>279,620,908.57</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>91,674,204.97</u></b> | <b><u>290,757,535.91</u></b> | <b><u>279,696,558.57</u></b> |

# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

7

| Security<br>Description | 11/01/18<br>11/07/18     | 11/08/18<br>11/14/18     | 11/15/18<br>11/21/18     | 11/22/18<br>11/28/18     | 11/29/18<br>11/30/18    | 11/01/18<br>11/30/18     |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1,785.00                 | 1,785.00                 | 1,785.00                 | 1,785.00                 | 510.00                  | 7,650.00                 |
| Money Market            | 123,436.92               | 123,436.91               | 123,436.91               | 123,436.91               | 35,282.76               | 529,030.41               |
| State Pool              | <u>13,105.94</u>         | <u>13,105.95</u>         | <u>13,105.95</u>         | <u>13,105.95</u>         | <u>3,800.47</u>         | <u>56,224.26</u>         |
| <b>Port Total</b>       | <b><u>138,327.86</u></b> | <b><u>138,327.86</u></b> | <b><u>138,327.86</u></b> | <b><u>138,327.86</u></b> | <b><u>39,593.23</u></b> | <b><u>592,904.67</u></b> |
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                  | 1.0800                   |
| Money Market            | 2.5338                   | 2.5338                   | 2.5338                   | 2.5338                   | 2.5943                  | 2.5377                   |
| State Pool              | <u>2.4205</u>            | <u>2.4205</u>            | <u>2.4205</u>            | <u>2.4205</u>            | <u>2.4546</u>           | <u>2.4227</u>            |
| <b>Port Total</b>       | <b><u>2.4797</u></b>     | <b><u>2.4797</u></b>     | <b><u>2.4797</u></b>     | <b><u>2.4797</u></b>     | <b><u>2.5347</u></b>    | <b><u>2.4833</u></b>     |

**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 11/30/18

Run Date: 12/26/18  
 Run Time: 10:40:01  
 Page 1 of 1

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|----------------------------------|------------------|-------------------------|------------------|---------------------|----------------------|
| <b>Cash / Money Market</b>       |                  |                         |                  |                     |                      |
| LOG1-Logic- General              | AR-0028          | State Pool              | 11/10/08         | 0                   | 2.4072               |
| LOG2-Logic-Toll Rd.Operations    | AR-0029          | State Pool              | 11/10/08         | 0                   | 2.4072               |
| LOG5-Logic-Drainage              | AR-0032          | State Pool              | 11/10/08         | 0                   | 2.3320               |
| LOG8-Logic-Road & Bridge         | AR-0035          | State Pool              | 11/10/08         | 0                   | 2.4072               |
| MB02-MBIA General                | AR-0015          | State Pool              | 11/01/08         | 0                   | 2.4200               |
| MB03-MBIA Road & Bridge          | AR-0016          | State Pool              | 11/01/08         | 0                   | 2.4200               |
| MB04-MBIA Drainage               | AR-0017          | State Pool              | 11/01/08         | 0                   | 2.4200               |
| MB06-MBIA Toll Rd. Operations    | AR-0019          | State Pool              | 11/01/08         | 0                   | 2.4200               |
| MB12-MBIA ESD 100 AGREEMENT      | AR-0041          | State Pool              | 08/31/16         | 0                   | 2.4200               |
| MB13-MBIA ASSISTANCE DIST #1     | AR-0042          | State Pool              | 08/31/16         | 0                   | 2.4200               |
| MB14-MBIA GR PARKWAY OPERATIONS  | AR-0043          | State Pool              | 08/31/16         | 0                   | 2.4200               |
| Prosperity-Money Market Accts.   | AR-0009          | Money Market            | 11/30/03         | 0                   | 2.6360               |
| TT00-TX TERM General             | AR-0022          | State Pool              | 11/01/08         | 0                   | 2.2100               |
| TT02-TX TERM Toll Rd. Operation  | AR-0024          | State Pool              | 11/01/08         | 0                   | 2.2100               |
| TT04-TX TERM Road & Bridge       | AR-0026          | State Pool              | 11/01/08         | 0                   | 2.2100               |
| TT05-TX TERM Drainage            | AR-0027          | State Pool              | 11/01/08         | <u>0</u>            | <u>2.2100</u>        |
| <b>Cash / Money Market Total</b> |                  |                         |                  | <u><b>0</b></u>     | <u><b>2.6132</b></u> |
| <b>181 - 364 Days</b>            |                  |                         |                  |                     |                      |
| 3133EGJX4                        | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | 217                 | 1.0800               |
| <b>181 - 364 Days Total</b>      |                  |                         |                  | <u><b>217</b></u>   | <u><b>1.0800</b></u> |
| <b>Investment Total</b>          |                  |                         |                  | <u><b>7</b></u>     | <u><b>2.5659</b></u> |



# Activity Statement

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

9

| Purchase Date             | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 11/01/18 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 11/30/18 |
|---------------------------|-----------|---------------------------------|---------------|----------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| <b>FFCB</b>               |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 07/05/16                  | Open      | 3133EGJX4                       | 16-0004       | FFCB 1.08 07/05/19   | 8,500,000.00           | 0.00                  | 0.00          | 0.00           | 0.00               | 0.00                    | 8,500,000.00           |
| <b>FFCB Total</b>         |           |                                 |               |                      | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>0.00</u>             | <u>8,500,000.00</u>    |
| <b>Money Market</b>       |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/30/03                  | Open      | Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 254,024,119.09         | -11,117,201.60        | 0.00          | 0.00           | 0.00               | 529,030.41              | 242,906,917.49         |
| <b>Money Market Total</b> |           |                                 |               |                      | <u>254,024,119.09</u>  | <u>-11,117,201.60</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>529,030.41</u>       | <u>242,906,917.49</u>  |
| <b>State Pool</b>         |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/01/08                  | Open      | MB02-MBIA General               | AR-0015       | State Pool           | 7,688,315.88           | 15,334.61             | 0.00          | 0.00           | 0.00               | 15,334.61               | 7,703,650.49           |
| 11/01/08                  | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 52,021.78              | 103.75                | 0.00          | 0.00           | 0.00               | 103.75                  | 52,125.53              |
| 11/01/08                  | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool           | 746,298.30             | 1,488.54              | 0.00          | 0.00           | 0.00               | 1,488.54                | 747,786.84             |
| 11/01/08                  | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 8,554,400.75           | 17,062.06             | 0.00          | 0.00           | 0.00               | 17,062.06               | 8,571,462.81           |
| 11/01/08                  | Open      | TT00-TX TERM General            | AR-0022       | State Pool           | 1,038.40               | 1.89                  | 0.00          | 0.00           | 0.00               | 1.89                    | 1,040.29               |
| 11/01/08                  | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 1,037.22               | 1.89                  | 0.00          | 0.00           | 0.00               | 1.89                    | 1,039.11               |
| 11/01/08                  | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 1,035.33               | 1.88                  | 0.00          | 0.00           | 0.00               | 1.88                    | 1,037.21               |
| 11/01/08                  | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool           | 343.48                 | 0.62                  | 0.00          | 0.00           | 0.00               | 0.62                    | 344.10                 |
| 11/10/08                  | Open      | LOG1-Logic- General             | AR-0028       | State Pool           | 5,478,262.53           | 10,838.87             | 0.00          | 0.00           | 0.00               | 10,838.87               | 5,489,101.40           |
| 11/10/08                  | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 1,051.46               | 2.09                  | 0.00          | 0.00           | 0.00               | 2.09                    | 1,053.55               |
| 11/10/08                  | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool           | 1,044.93               | 2.09                  | 0.00          | 0.00           | 0.00               | 2.09                    | 1,047.02               |
| 11/10/08                  | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 1,045.36               | 2.09                  | 0.00          | 0.00           | 0.00               | 2.09                    | 1,047.45               |
| 08/31/16                  | Open      | MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 952,332.39             | 1,899.47              | 0.00          | 0.00           | 0.00               | 1,899.47                | 954,231.86             |
| 08/31/16                  | Open      | MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 88,011.07              | 175.55                | 0.00          | 0.00           | 0.00               | 175.55                  | 88,186.62              |
| 08/31/16                  | Open      | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 4,667,177.94           | 9,308.86              | 0.00          | 0.00           | 0.00               | 9,308.86                | 4,676,486.80           |
| <b>State Pool Total</b>   |           |                                 |               |                      | <u>28,233,416.82</u>   | <u>56,224.26</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>56,224.26</u>        | <u>28,289,641.08</u>   |
| <b>Investment Total</b>   |           |                                 |               |                      | <u>290,757,535.91</u>  | <u>-11,060,977.34</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>585,254.67</u>       | <u>279,696,558.57</u>  |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

10

| CUSIP                                       | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|---------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>09 - Temporary Holding</b>               |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>FFCB</b>                                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| 3133EGJX4                                   | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,650.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>224,145.00</u>             |
| <b>FFCB Total</b>                           |                  |                         |                  |              | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,650.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>224,145.00</u>             |
| <b>Money Market</b>                         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.              | AR-0009          | Money Market            | 11/30/03         | Open         | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>Money Market Total</b>                   |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>09 - Temporary Holding Total</b>         |                  |                         |                  |              | <u>1.0800</u>   | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>           | <u>0.00</u>                | <u>7,650.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>224,145.00</u>             |
| <b>130 - Assistance Dist #1</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042          | State Pool              | 08/31/16         | Open         | <u>2.4266</u>   | <u>88,186.62</u>         | <u>88,186.62</u>        | <u>0.00</u>           | <u>175.55</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,186.62</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4266</u>   | <u>88,186.62</u>         | <u>88,186.62</u>        | <u>0.00</u>           | <u>175.55</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,186.62</u>          | <u>0.00</u>                   |
| <b>130 - Assistance Dist #1 Total</b>       |                  |                         |                  |              | <u>2.4266</u>   | <u>88,186.62</u>         | <u>88,186.62</u>        | <u>0.00</u>           | <u>175.55</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,186.62</u>          | <u>0.00</u>                   |
| <b>145 - ESD 100 Agreement</b>              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041          | State Pool              | 08/31/16         | Open         | <u>2.4265</u>   | <u>954,231.86</u>        | <u>954,231.86</u>       | <u>0.00</u>           | <u>1,899.47</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>54,231.86</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4265</u>   | <u>954,231.86</u>        | <u>954,231.86</u>       | <u>0.00</u>           | <u>1,899.47</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>54,231.86</u>          | <u>0.00</u>                   |
| <b>145 - ESD 100 Agreement Total</b>        |                  |                         |                  |              | <u>2.4265</u>   | <u>954,231.86</u>        | <u>954,231.86</u>       | <u>0.00</u>           | <u>1,899.47</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>54,231.86</u>          | <u>0.00</u>                   |
| <b>810 - FBC Toll Road Operations</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation             | AR-0024          | State Pool              | 11/01/08         | Open         | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>810 - FBC Toll Road Operations Total</b> |                  |                         |                  |              | <u>0.0000</u>   | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>815 - Grand Parkway Operations</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043          | State Pool              | 08/31/16         | Open         | <u>2.4267</u>   | <u>4,676,486.80</u>      | <u>4,676,486.80</u>     | <u>0.00</u>           | <u>9,308.86</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>176,481.32</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4267</u>   | <u>4,676,486.80</u>      | <u>4,676,486.80</u>     | <u>0.00</u>           | <u>9,308.86</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>176,481.32</u>         | <u>0.00</u>                   |
| <b>815 - Grand Parkway Operations Total</b> |                  |                         |                  |              | <u>2.4267</u>   | <u>4,676,486.80</u>      | <u>4,676,486.80</u>     | <u>0.00</u>           | <u>9,308.86</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>176,481.32</u>         | <u>0.00</u>                   |
| <b>LOG1 - LOGIC GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG1-Logic- General                         | AR-0028          | State Pool              | 11/10/08         | Open         | <u>2.4070</u>   | <u>5,489,101.40</u>      | <u>5,489,101.40</u>     | <u>0.00</u>           | <u>10,838.87</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>559,534.38</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4070</u>   | <u>5,489,101.40</u>      | <u>5,489,101.40</u>     | <u>0.00</u>           | <u>10,838.87</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>559,534.38</u>         | <u>0.00</u>                   |
| <b>LOG1 - LOGIC GENERAL Total</b>           |                  |                         |                  |              | <u>2.4070</u>   | <u>5,489,101.40</u>      | <u>5,489,101.40</u>     | <u>0.00</u>           | <u>10,838.87</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>559,534.38</u>         | <u>0.00</u>                   |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG2-Logic-Toll Rd.Operations               | AR-0029          | State Pool              | 11/10/08         | Open         | <u>2.4182</u>   | <u>1,053.55</u>          | <u>1,053.55</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,384.63</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4182</u>   | <u>1,053.55</u>          | <u>1,053.55</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,384.63</u>          | <u>0.00</u>                   |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <u>2.4182</u>   | <u>1,053.55</u>          | <u>1,053.55</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,384.63</u>          | <u>0.00</u>                   |
| <b>LOG5 - LOGIC DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool              | 11/10/08         | Open         | <u>2.4335</u>   | <u>1,047.02</u>          | <u>1,047.02</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,290.79</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>2.4335</u>   | <u>1,047.02</u>          | <u>1,047.02</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,290.79</u>           | <u>0.00</u>                   |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |                  |                         |                  |              | <u>2.4335</u>   | <u>1,047.02</u>          | <u>1,047.02</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,290.79</u>           | <u>0.00</u>                   |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool              | 11/10/08         | Open         | <u>2.4323</u>   | <u>1,047.45</u>          | <u>1,047.45</u>         | <u>0.00</u>           | <u>2.09</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>6,534.97</u>           | <u>0.00</u>                   |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

| CUSIP                                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4323</b>   | <b>1,047.45</b>          | <b>1,047.45</b>         | <b>0.00</b>           | <b>2.09</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,534.97</b>           | <b>0.00</b>                   |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b>      |                  |                         |                  |              | <b>2.4323</b>   | <b>1,047.45</b>          | <b>1,047.45</b>         | <b>0.00</b>           | <b>2.09</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,534.97</b>           | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL</b>                       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB02-MBIA General                                | AR-0015          | State Pool              | 11/01/08         | Open         | 2.4265          | 7,703,650.49             | 7,703,650.49            | 0.00                  | 15,334.61                  | 0.00                           | 0.00                  | 433,000.86                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4265</b>   | <b>7,703,650.49</b>      | <b>7,703,650.49</b>     | <b>0.00</b>           | <b>15,334.61</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>433,000.86</b>         | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL Total</b>                 |                  |                         |                  |              | <b>2.4265</b>   | <b>7,703,650.49</b>      | <b>7,703,650.49</b>     | <b>0.00</b>           | <b>15,334.61</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>433,000.86</b>         | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB03-MBIA Road & Bridge                          | AR-0016          | State Pool              | 11/01/08         | Open         | 2.4263          | 52,125.53                | 52,125.53               | 0.00                  | 103.75                     | 0.00                           | 0.00                  | 92,864.68                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4263</b>   | <b>52,125.53</b>         | <b>52,125.53</b>        | <b>0.00</b>           | <b>103.75</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,864.68</b>          | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE Total</b>       |                  |                         |                  |              | <b>2.4263</b>   | <b>52,125.53</b>         | <b>52,125.53</b>        | <b>0.00</b>           | <b>103.75</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,864.68</b>          | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE</b>                      |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB04-MBIA Drainage                               | AR-0017          | State Pool              | 11/01/08         | Open         | 2.4266          | 747,786.84               | 747,786.84              | 0.00                  | 1,488.54                   | 0.00                           | 0.00                  | 105,114.75                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4266</b>   | <b>747,786.84</b>        | <b>747,786.84</b>       | <b>0.00</b>           | <b>1,488.54</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>105,114.75</b>         | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE Total</b>                |                  |                         |                  |              | <b>2.4266</b>   | <b>747,786.84</b>        | <b>747,786.84</b>       | <b>0.00</b>           | <b>1,488.54</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>105,114.75</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB06-MBIA Toll Rd. Operations                    | AR-0019          | State Pool              | 11/01/08         | Open         | 2.4265          | 8,571,462.81             | 8,571,462.81            | 0.00                  | 17,062.06                  | 0.00                           | 0.00                  | 287,399.61                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4265</b>   | <b>8,571,462.81</b>      | <b>8,571,462.81</b>     | <b>0.00</b>           | <b>17,062.06</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>287,399.61</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS Total</b>      |                  |                         |                  |              | <b>2.4265</b>   | <b>8,571,462.81</b>      | <b>8,571,462.81</b>     | <b>0.00</b>           | <b>17,062.06</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>287,399.61</b>         | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts.</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>Money Market</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.                   | AR-0009          | Money Market            | 11/30/03         | Open         | 2.5377          | 242,906,917.49           | 242,906,917.49          | 0.00                  | 529,030.41                 | 0.00                           | 0.00                  | 34,834,073.84             | 0.00                          |
| <b>Money Market Total</b>                        |                  |                         |                  |              | <b>2.5377</b>   | <b>242,906,917.49</b>    | <b>242,906,917.49</b>   | <b>0.00</b>           | <b>529,030.41</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>34,834,073.84</b>      | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts. Total</b> |                  |                         |                  |              | <b>2.5377</b>   | <b>242,906,917.49</b>    | <b>242,906,917.49</b>   | <b>0.00</b>           | <b>529,030.41</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>34,834,073.84</b>      | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT00-TX TERM General                             | AR-0022          | State Pool              | 11/01/08         | Open         | 2.2143          | 1,040.29                 | 1,040.29                | 0.00                  | 1.89                       | 0.00                           | 0.00                  | 21,425.06                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.2143</b>   | <b>1,040.29</b>          | <b>1,040.29</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,425.06</b>          | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL Total</b>           |                  |                         |                  |              | <b>2.2143</b>   | <b>1,040.29</b>          | <b>1,040.29</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,425.06</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation                  | AR-0024          | State Pool              | 11/01/08         | Open         | 2.2168          | 1,039.11                 | 1,039.11                | 0.00                  | 1.89                       | 0.00                           | 0.00                  | 17,969.01                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.2168</b>   | <b>1,039.11</b>          | <b>1,039.11</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,969.01</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <b>2.2168</b>   | <b>1,039.11</b>          | <b>1,039.11</b>         | <b>0.00</b>           | <b>1.89</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,969.01</b>          | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT04-TX TERM Road & Bridge                       | AR-0026          | State Pool              | 11/01/08         | Open         | 2.2091          | 1,037.21                 | 1,037.21                | 0.00                  | 1.88                       | 0.00                           | 0.00                  | 8,244.49                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.2091</b>   | <b>1,037.21</b>          | <b>1,037.21</b>         | <b>0.00</b>           | <b>1.88</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,244.49</b>           | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <b>2.2091</b>   | <b>1,037.21</b>          | <b>1,037.21</b>         | <b>0.00</b>           | <b>1.88</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,244.49</b>           | <b>0.00</b>                   |
| <b>TT05 - TEXAS TERM DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT05-TX TERM Drainage                            | AR-0027          | State Pool              | 11/01/08         | Open         | 2.1960          | 344.10                   | 344.10                  | 0.00                  | 0.62                       | 0.00                           | 0.00                  | 5,023.37                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.1960</b>   | <b>344.10</b>            | <b>344.10</b>           | <b>0.00</b>           | <b>0.62</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>5,023.37</b>           | <b>0.00</b>                   |

Interest Accrual  
Ft. Bend County  
Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Par Val | Ending<br>Val/Shares | Amor | Ending<br>Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|----------------------------------|------------------|-------------------------|------------------|--------------|-----------------|---------|----------------------|------|--------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| TT05 - TEXAS TERM DRAINAGE Total |                  |                         |                  |              | <u>2.1960</u>   |         | <u>344.10</u>        |      | <u>344.10</u>      | <u>0.00</u>           | <u>0.62</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,023.37</u>           | <u>0.00</u>                   |

# Premium/Discount Amortization

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/01/18 - 11/30/18

13

| 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 |
|---------------------------------|---------------|----------------------|---------------|--------------|---------------|--------------------------|---------------------------|------------------|-----------------------|-----------------------|-------------------|--------------------------|-------------------------|
| <b>FFCB</b>                     |               |                      |               |              |               |                          |                           |                  |                       |                       |                   |                          |                         |
| 3133EGJX4                       | 16-0004       | FFCB 1.08 07/05/19   | 07/05/16      | 07/05/19     | <u>1.0800</u> | <u>8,500,000.00</u>      | <u>8,500,000.00</u>       | <u>0.00</u>      | <u>8,500,000.00</u>   | <u>8,500,000.00</u>   | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>FFCB Total</b>               |               |                      |               |              | <u>1.0800</u> | <u>8,500,000.00</u>      | <u>8,500,000.00</u>       | <u>0.00</u>      | <u>8,500,000.00</u>   | <u>8,500,000.00</u>   | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>Money Market</b>             |               |                      |               |              |               |                          |                           |                  |                       |                       |                   |                          |                         |
| Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 11/30/03      | Open         | <u>2.5377</u> | <u>254,024,119.09</u>    | <u>254,024,119.09</u>     | <u>0.00</u>      | <u>242,906,917.49</u> | <u>242,906,917.49</u> | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>Money Market Total</b>       |               |                      |               |              | <u>2.5377</u> | <u>254,024,119.09</u>    | <u>254,024,119.09</u>     | <u>0.00</u>      | <u>242,906,917.49</u> | <u>242,906,917.49</u> | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>State Pool</b>               |               |                      |               |              |               |                          |                           |                  |                       |                       |                   |                          |                         |
| MB02-MBIA General               | AR-0015       | State Pool           | 11/01/08      | Open         | 2.4265        | 7,688,315.88             | 7,688,315.88              | 0.00             | 7,703,650.49          | 7,703,650.49          | 0.00              | 0.00                     | 0.00                    |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 11/01/08      | Open         | 2.4263        | 52,021.78                | 52,021.78                 | 0.00             | 52,125.53             | 52,125.53             | 0.00              | 0.00                     | 0.00                    |
| MB04-MBIA Drainage              | AR-0017       | State Pool           | 11/01/08      | Open         | 2.4266        | 746,298.30               | 746,298.30                | 0.00             | 747,786.84            | 747,786.84            | 0.00              | 0.00                     | 0.00                    |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 11/01/08      | Open         | 2.4265        | 8,554,400.75             | 8,554,400.75              | 0.00             | 8,571,462.81          | 8,571,462.81          | 0.00              | 0.00                     | 0.00                    |
| TT00-TX TERM General            | AR-0022       | State Pool           | 11/01/08      | Open         | 2.2143        | 1,038.40                 | 1,038.40                  | 0.00             | 1,040.29              | 1,040.29              | 0.00              | 0.00                     | 0.00                    |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 11/01/08      | Open         | 2.2168        | 1,037.22                 | 1,037.22                  | 0.00             | 1,039.11              | 1,039.11              | 0.00              | 0.00                     | 0.00                    |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 11/01/08      | Open         | 2.2091        | 1,035.33                 | 1,035.33                  | 0.00             | 1,037.21              | 1,037.21              | 0.00              | 0.00                     | 0.00                    |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           | 11/01/08      | Open         | 2.1960        | 343.48                   | 343.48                    | 0.00             | 344.10                | 344.10                | 0.00              | 0.00                     | 0.00                    |
| LOG1-Logic- General             | AR-0028       | State Pool           | 11/10/08      | Open         | 2.4070        | 5,478,262.53             | 5,478,262.53              | 0.00             | 5,489,101.40          | 5,489,101.40          | 0.00              | 0.00                     | 0.00                    |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 11/10/08      | Open         | 2.4182        | 1,051.46                 | 1,051.46                  | 0.00             | 1,053.55              | 1,053.55              | 0.00              | 0.00                     | 0.00                    |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           | 11/10/08      | Open         | 2.4335        | 1,044.93                 | 1,044.93                  | 0.00             | 1,047.02              | 1,047.02              | 0.00              | 0.00                     | 0.00                    |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 11/10/08      | Open         | 2.4323        | 1,045.36                 | 1,045.36                  | 0.00             | 1,047.45              | 1,047.45              | 0.00              | 0.00                     | 0.00                    |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 08/31/16      | Open         | 2.4265        | 952,332.39               | 952,332.39                | 0.00             | 954,231.86            | 954,231.86            | 0.00              | 0.00                     | 0.00                    |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 08/31/16      | Open         | 2.4266        | 88,011.07                | 88,011.07                 | 0.00             | 88,186.62             | 88,186.62             | 0.00              | 0.00                     | 0.00                    |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 08/31/16      | Open         | <u>2.4267</u> | <u>4,667,177.94</u>      | <u>4,667,177.94</u>       | <u>0.00</u>      | <u>4,676,486.80</u>   | <u>4,676,486.80</u>   | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>State Pool Total</b>         |               |                      |               |              | <u>2.4227</u> | <u>28,233,416.82</u>     | <u>28,233,416.82</u>      | <u>0.00</u>      | <u>28,289,641.08</u>  | <u>28,289,641.08</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |
| <b>Investment Total</b>         |               |                      |               |              | <u>2.4833</u> | <u>290,757,535.91</u>    | <u>290,757,535.91</u>     | <u>0.00</u>      | <u>279,696,558.57</u> | <u>279,696,558.57</u> | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>             |

# Open Investments

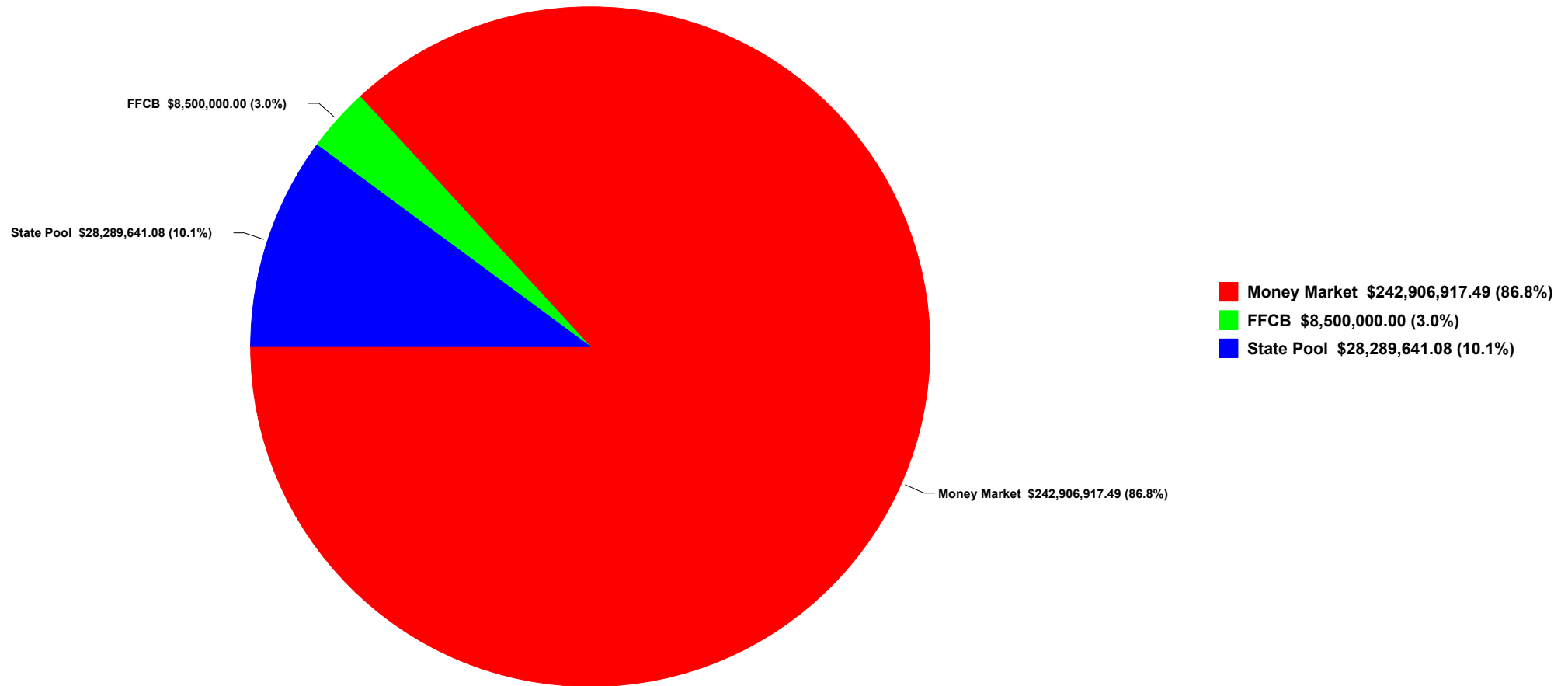
## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
11/30/18

| CUSIP                           | Invest<br>Number | Security<br>Description | Invest<br>Class | Purchase<br>Date | Call<br>Date | Purchase<br>Institut | SafeKeep<br>Institut | Issuing<br>Institut | Yield<br>Matur | Yield<br>Call | Original<br>Unit Cost | Original<br>Par Val/Shares | Original<br>Princ/Cost | Orig Prem<br>Discount | Ending<br>Unit Price | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt |
|---------------------------------|------------------|-------------------------|-----------------|------------------|--------------|----------------------|----------------------|---------------------|----------------|---------------|-----------------------|----------------------------|------------------------|-----------------------|----------------------|--------------------------|-------------------------|----------------------|
| <b>FFCB</b>                     |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      |                 | 07/05/16         | Open         | 700                  | 100                  | None                | <u>1.0800</u>  | <u>1.0800</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          |
| <b>FFCB Total</b>               |                  |                         |                 |                  |              |                      |                      |                     | <u>1.0800</u>  | <u>1.0800</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          |
| <b>Money Market</b>             |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            |                 | 11/30/03         | Open         | 100                  | None                 | 100                 | <u>2.6360</u>  | <u>2.6360</u> | <u>1.000000</u>       | <u>12,505,577.66</u>       | <u>12,505,577.66</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>242,906,917.49</u>    | <u>242,906,917.49</u>   | <u>0.00</u>          |
| <b>Money Market Total</b>       |                  |                         |                 |                  |              |                      |                      |                     | <u>2.6360</u>  | <u>2.6360</u> | <u>1.000000</u>       | <u>12,505,577.66</u>       | <u>12,505,577.66</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>242,906,917.49</u>    | <u>242,906,917.49</u>   | <u>0.00</u>          |
| <b>State Pool</b>               |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| MB02-MBIA General               | AR-0015          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 17,374,917.83              | 17,374,917.83          | 0.00                  | 1.000000             | 7,703,650.49             | 7,703,650.49            | 0.00                 |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 2,856,438.24               | 2,856,438.24           | 0.00                  | 1.000000             | 52,125.53                | 52,125.53               | 0.00                 |
| MB04-MBIA Drainage              | AR-0017          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 1,267,218.21               | 1,267,218.21           | 0.00                  | 1.000000             | 747,786.84               | 747,786.84              | 0.00                 |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 3,143,377.27               | 3,143,377.27           | 0.00                  | 1.000000             | 8,571,462.81             | 8,571,462.81            | 0.00                 |
| TT00-TX TERM General            | AR-0022          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.2100         | 2.2100        | 1.000000              | 10,006,437.87              | 10,006,437.87          | 0.00                  | 1.000000             | 1,040.29                 | 1,040.29                | 0.00                 |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.2100         | 2.2100        | 0.000000              | 0.00                       | 0.00                   | 0.00                  | 1.000000             | 1,039.11                 | 1,039.11                | 0.00                 |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.2100         | 2.2100        | 1.000000              | 10,463.28                  | 10,463.28              | 0.00                  | 1.000000             | 1,037.21                 | 1,037.21                | 0.00                 |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.2100         | 2.2100        | 1.000000              | 109,774.61                 | 109,774.61             | 0.00                  | 1.000000             | 344.10                   | 344.10                  | 0.00                 |
| LOG1-Logic- General             | AR-0028          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4072         | 2.4072        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 5,489,101.40             | 5,489,101.40            | 0.00                 |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4072         | 2.4072        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,053.55                 | 1,053.55                | 0.00                 |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.3320         | 2.3320        | 1.000000              | 500,000.00                 | 500,000.00             | 0.00                  | 1.000000             | 1,047.02                 | 1,047.02                | 0.00                 |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4072         | 2.4072        | 1.000000              | 1,000,000.00               | 1,000,000.00           | 0.00                  | 1.000000             | 1,047.45                 | 1,047.45                | 0.00                 |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 3,900,000.00               | 3,900,000.00           | 0.00                  | 1.000000             | 954,231.86               | 954,231.86              | 0.00                 |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | 2.4200         | 2.4200        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 88,186.62                | 88,186.62               | 0.00                 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | <u>2.4200</u>  | <u>2.4200</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>4,676,486.80</u>      | <u>4,676,486.80</u>     | <u>0.00</u>          |
| <b>State Pool Total</b>         |                  |                         |                 |                  |              |                      |                      |                     | <u>2.4175</u>  | <u>2.4175</u> | <u>1.000000</u>       | <u>70,668,627.31</u>       | <u>70,668,627.31</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>28,289,641.08</u>     | <u>28,289,641.08</u>    | <u>0.00</u>          |
| <b>Investment Total</b>         |                  |                         |                 |                  |              |                      |                      |                     | <u>2.5659</u>  | <u>2.5659</u> | <u>1.000000</u>       | <u>91,674,204.97</u>       | <u>91,674,204.97</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>279,696,558.57</u>    | <u>279,696,558.57</u>   | <u>0.00</u>          |

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
11/30/18

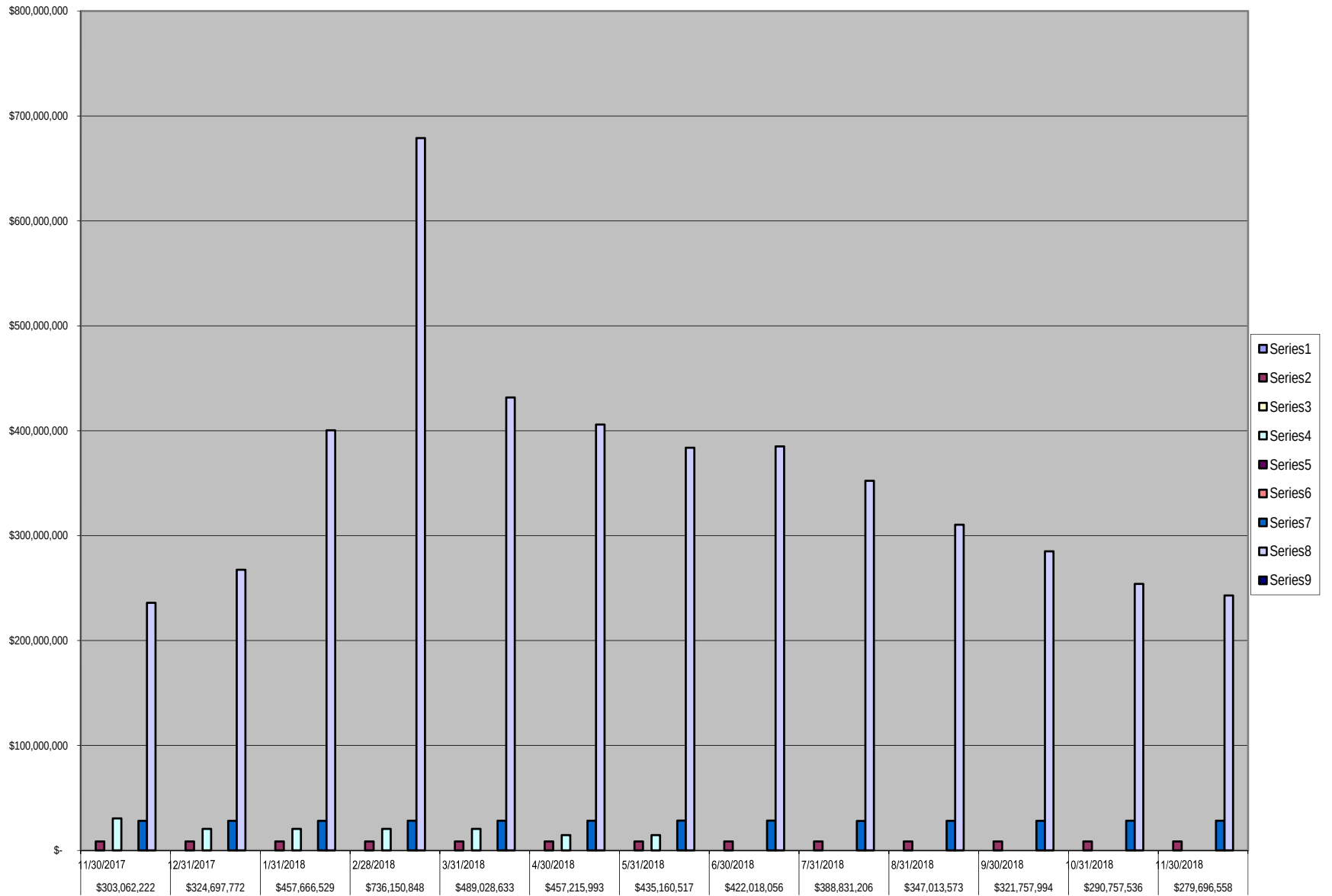
**Showing Ending Par Val/Shares: \$279,696,558.57**



## FBC INVESTMENT TRAILING 12 MONTHS

| Open           |            | FARMERS |              |      |               |      | FNMA     |      |               | FNMA           |              | Prosperity | Prosperity - |
|----------------|------------|---------|--------------|------|---------------|------|----------|------|---------------|----------------|--------------|------------|--------------|
| Investments    |            | MAC DN  | FFCB         | FHLB | FHLMC         | FNMA | DISCOUNT | NOTE | State Pool    | Money Market   | Invst. Acct. |            |              |
| \$ 303,062,222 | 11/30/2017 | \$ -    | \$ 8,500,000 | \$ - | \$ 30,500,000 | \$ - | \$ -     | \$ - | \$ 28,144,030 | \$ 235,918,192 | \$ -         |            |              |
| \$ 324,697,772 | 12/31/2017 | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,177,460 | \$ 267,520,312 | \$ -         |            |              |
| \$ 457,666,529 | 1/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,214,482 | \$ 400,452,047 | \$ -         |            |              |
| \$ 736,150,848 | 2/28/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,249,394 | \$ 678,901,454 | \$ -         |            |              |
| \$ 489,028,633 | 3/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -     | \$ - | \$ 28,291,247 | \$ 431,737,386 | \$ -         |            |              |
| \$ 457,215,993 | 4/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -     | \$ - | \$ 28,336,426 | \$ 405,879,567 | \$ -         |            |              |
| \$ 435,160,517 | 5/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -     | \$ - | \$ 28,385,866 | \$ 383,774,651 | \$ -         |            |              |
| \$ 422,018,056 | 6/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,436,018 | \$ 385,082,038 | \$ -         |            |              |
| \$ 388,831,206 | 7/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,071,977 | \$ 352,259,229 | \$ -         |            |              |
| \$ 347,013,573 | 8/31/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,125,224 | \$ 310,388,349 | \$ -         |            |              |
| \$ 321,757,994 | 9/30/2018  | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,177,370 | \$ 285,080,624 | \$ -         |            |              |
| \$ 290,757,536 | 10/31/2018 | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,233,417 | \$ 254,024,119 | \$ -         |            |              |
| \$ 279,696,558 | 11/30/2018 | \$ -    | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -     | \$ - | \$ 28,289,641 | \$ 242,906,917 | \$ -         |            |              |





**Wendt, Sandra**

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**From:** Joan Vance (111) <[joan.vance@prosperitybankusa.com](mailto:joan.vance@prosperitybankusa.com)>  
**Sent:** Friday, November 2, 2018 10:48 AM  
**To:** Elster, Melissa; Schultz, Patsy; [jennifer.brogden@fortbendcountytexas.gov](mailto:jennifer.brogden@fortbendcountytexas.gov); Segura, Maria; Wendt, Sandra  
**Cc:** Laura Turner (111)  
**Subject:** NOVEMBER INTEREST RATES

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**In accordance to the Depository bid, the variable interest rate for the month of November will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 2.351%. Rate paid will be 2.636% (2.351% + .29) on the General Fund and all other accounts.**

Thank you and have a great day!

***Joan Vance***

Assistant Vice President  
Lending Assistant to Dan Agnew, Houston Area President  
& Harold Simmons, Vice President  
Banking Center 111  
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## Daily Rates

November 2018

**TXCLASS**

AVERAGE MONTHLY YIELD: 2.42%

| Date      | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Nov-18 | 0.000065345   | 2.39%       |
| 02-Nov-18 | 0.000065361   | 2.39%       |
| 03-Nov-18 | 0.000065361   | 2.39%       |
| 04-Nov-18 | 0.000065361   | 2.39%       |
| 05-Nov-18 | 0.000065619   | 2.40%       |
| 06-Nov-18 | 0.000065619   | 2.40%       |
| 07-Nov-18 | 0.000065893   | 2.41%       |
| 08-Nov-18 | 0.000065942   | 2.41%       |
| 09-Nov-18 | 0.000066167   | 2.42%       |
| 10-Nov-18 | 0.000066167   | 2.42%       |
| 11-Nov-18 | 0.000066167   | 2.42%       |
| 12-Nov-18 | 0.000066167   | 2.42%       |
| 13-Nov-18 | 0.000066160   | 2.41%       |
| 14-Nov-18 | 0.000066274   | 2.42%       |
| 15-Nov-18 | 0.000066483   | 2.43%       |
| 16-Nov-18 | 0.000066715   | 2.44%       |
| 17-Nov-18 | 0.000066715   | 2.44%       |
| 18-Nov-18 | 0.000066715   | 2.44%       |
| 19-Nov-18 | 0.000066715   | 2.44%       |
| 20-Nov-18 | 0.000066989   | 2.45%       |
| 21-Nov-18 | 0.000066989   | 2.45%       |
| 22-Nov-18 | 0.000066989   | 2.45%       |
| 23-Nov-18 | 0.000066989   | 2.45%       |
| 24-Nov-18 | 0.000066989   | 2.45%       |
| 25-Nov-18 | 0.000066989   | 2.45%       |
| 26-Nov-18 | 0.000067095   | 2.45%       |
| 27-Nov-18 | 0.000067137   | 2.45%       |
| 28-Nov-18 | 0.000067127   | 2.45%       |
| 29-Nov-18 | 0.000067181   | 2.45%       |
| 30-Nov-18 | 0.000067263   | 2.46%       |

## Current Rates:

**As of November 30, 2018**

**Current Yield<sup>1</sup>**

**2.23%**

## Historical Rates

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

|                  | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>January</b>   | 1.14%       | 0.17%       | 0.14%       | 0.08%       | 0.12%       | 0.04%       | 0.07%       | 0.35%       | 0.58%       | 1.34%       |
| <b>February</b>  | 0.83%       | 0.17%       | 0.17%       | 0.10%       | 0.10%       | 0.04%       | 0.08%       | 0.39%       | 0.59%       | 1.40%       |
| <b>March</b>     | 0.74%       | 0.18%       | 0.14%       | 0.10%       | 0.10%       | 0.04%       | 0.09%       | 0.41%       | 0.66%       | 1.50%       |
| <b>April</b>     | 0.63%       | 0.19%       | 0.10%       | 0.10%       | 0.08%       | 0.04%       | 0.09%       | 0.42%       | 0.75%       | 1.65%       |
| <b>May</b>       | 0.55%       | 0.19%       | 0.09%       | 0.12%       | 0.08%       | 0.04%       | 0.09%       | 0.43%       | 0.76%       | 1.75%       |
| <b>June</b>      | 0.50%       | 0.21%       | 0.09%       | 0.13%       | 0.05%       | 0.04%       | 0.09%       | 0.44%       | 0.85%       | 1.85%       |
| <b>July</b>      | 0.42%       | 0.23%       | 0.06%       | 0.13%       | 0.05%       | 0.05%       | 0.10%       | 0.45%       | 0.96%       | 1.96%       |
| <b>August</b>    | 0.41%       | 0.24%       | 0.08%       | 0.13%       | 0.05%       | 0.06%       | 0.11%       | 0.47%       | 1.00%       | 1.99%       |
| <b>September</b> | 0.37%       | 0.21%       | 0.07%       | 0.13%       | 0.05%       | 0.06%       | 0.13%       | 0.50%       | 1.03%       | 2.03%       |
| <b>October</b>   | 0.27%       | 0.19%       | 0.07%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.47%       | 1.05%       | 2.15%       |
| <b>November</b>  | 0.26%       | 0.17%       | 0.08%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.45%       | 1.09%       | 2.21%       |
| <b>December</b>  | 0.23%       | 0.15%       | 0.11%       | 0.13%       | 0.04%       | 0.07%       | 0.23%       | 0.50%       | 1.21%       |             |

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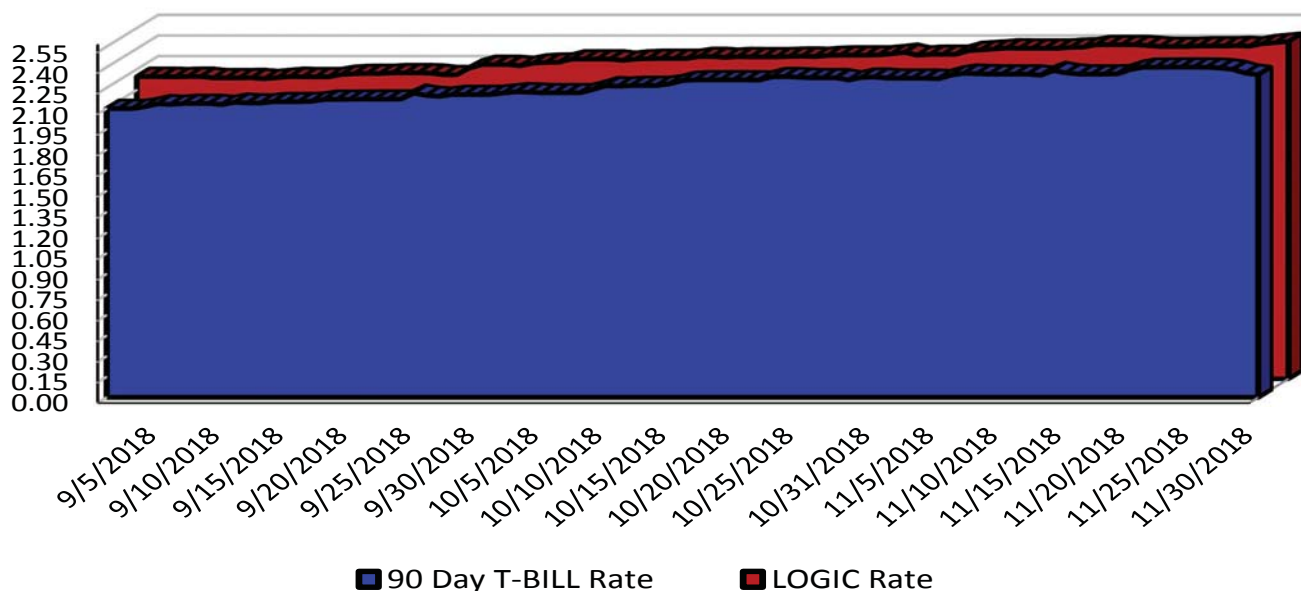
*Past performance is not indicative of future results and yields may vary.*

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield—which excludes capital changes and income other than investment income—the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

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

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## LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. 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 November 2018

| Date       | Mny Mkt Fund<br>Equiv. [SEC Std.] | Daily Allocation<br>Factor | LOGIC Invested<br>Balance | Market Value<br>Per Share | WAM<br>Days (1)* | WAM<br>Days (2)* |
|------------|-----------------------------------|----------------------------|---------------------------|---------------------------|------------------|------------------|
| 11/1/2018  | 2.3510%                           | 0.000064410                | \$6,559,459,610.98        | 0.999978                  | 42               | 79               |
| 11/2/2018  | 2.3570%                           | 0.000064575                | \$6,560,889,882.17        | 0.999883                  | 40               | 76               |
| 11/3/2018  | 2.3570%                           | 0.000064575                | \$6,560,889,882.17        | 0.999883                  | 40               | 76               |
| 11/4/2018  | 2.3570%                           | 0.000064575                | \$6,560,889,882.17        | 0.999883                  | 40               | 76               |
| 11/5/2018  | 2.3835%                           | 0.000065300                | \$6,546,893,043.74        | 0.999962                  | 46               | 82               |
| 11/6/2018  | 2.3901%                           | 0.000065481                | \$6,529,984,092.38        | 0.999920                  | 46               | 83               |
| 11/7/2018  | 2.3961%                           | 0.000065647                | \$6,624,500,794.03        | 0.999901                  | 48               | 84               |
| 11/8/2018  | 2.4037%                           | 0.000065856                | \$6,576,233,119.80        | 0.999913                  | 48               | 85               |
| 11/9/2018  | 2.4016%                           | 0.000065796                | \$6,608,620,857.60        | 0.999784                  | 47               | 81               |
| 11/10/2018 | 2.4016%                           | 0.000065796                | \$6,608,620,857.60        | 0.999784                  | 47               | 81               |
| 11/11/2018 | 2.4016%                           | 0.000065796                | \$6,608,620,857.60        | 0.999784                  | 47               | 81               |
| 11/12/2018 | 2.4016%                           | 0.000065796                | \$6,608,620,857.60        | 0.999784                  | 47               | 81               |
| 11/13/2018 | 2.4083%                           | 0.000065982                | \$6,637,349,401.12        | 0.999922                  | 49               | 83               |
| 11/14/2018 | 2.4101%                           | 0.000066029                | \$6,637,041,257.80        | 0.999911                  | 48               | 82               |
| 11/15/2018 | 2.4270%                           | 0.000066492                | \$6,569,433,367.82        | 0.999914                  | 49               | 82               |
| 11/16/2018 | 2.4276%                           | 0.000066510                | \$6,563,041,808.05        | 0.999850                  | 47               | 80               |
| 11/17/2018 | 2.4276%                           | 0.000066510                | \$6,563,041,808.05        | 0.999850                  | 47               | 80               |
| 11/18/2018 | 2.4276%                           | 0.000066510                | \$6,563,041,808.05        | 0.999850                  | 47               | 80               |
| 11/19/2018 | 2.4215%                           | 0.000066342                | \$6,578,124,149.85        | 0.999929                  | 47               | 79               |
| 11/20/2018 | 2.4144%                           | 0.000066148                | \$6,609,175,327.72        | 0.999929                  | 46               | 78               |
| 11/21/2018 | 2.4140%                           | 0.000066137                | \$6,618,371,661.79        | 0.999885                  | 45               | 76               |
| 11/22/2018 | 2.4140%                           | 0.000066137                | \$6,618,371,661.79        | 0.999885                  | 45               | 76               |
| 11/23/2018 | 2.4183%                           | 0.000066254                | \$6,678,819,600.11        | 0.999872                  | 42               | 72               |
| 11/24/2018 | 2.4183%                           | 0.000066254                | \$6,678,819,600.11        | 0.999872                  | 42               | 72               |
| 11/25/2018 | 2.4183%                           | 0.000066254                | \$6,678,819,600.11        | 0.999872                  | 42               | 72               |
| 11/26/2018 | 2.4211%                           | 0.000066332                | \$6,673,827,427.84        | 0.999960                  | 43               | 73               |
| 11/27/2018 | 2.4170%                           | 0.000066220                | \$6,699,054,823.56        | 0.999955                  | 43               | 72               |
| 11/28/2018 | 2.4348%                           | 0.000066707                | \$6,615,002,721.05        | 0.999941                  | 44               | 73               |
| 11/29/2018 | 2.4433%                           | 0.000066941                | \$6,580,219,637.51        | 0.999940                  | 44               | 73               |
| 11/30/2018 | 2.4514%                           | 0.000067162                | \$6,560,982,375.72        | 0.999938                  | 44               | 72               |
| Average    | 2.4072%                           | 0.000065951                | \$6,602,558,725.86        |                           | 45               | 78               |

Prosperity Bank  
Money Market Accounts  
November 30, 2018

| FUND | DESCRIPTION                        | BEGINNING<br>BALANCE | DEPOSITS      | WITH-<br>DRAWALS | INTEREST   | ENDING<br>BALANCE |
|------|------------------------------------|----------------------|---------------|------------------|------------|-------------------|
| 100  | General Operating                  | 60,523,424.75        | 26,501,171.35 | 35,491,432.73    | 115,800.48 | 51,648,963.85     |
| 150  | Juvenile Operations                | 1,470,662.22         | 221,627.67    | 1,184,738.87     | 2,159.16   | 509,710.18        |
| 155  | Road & Bridge                      | 9,110,565.27         | 1,338,005.75  | 1,902,092.70     | 18,790.34  | 8,565,268.66      |
| 160  | Drainage District                  | 8,736,468.89         | 404,471.66    | 498,571.24       | 18,708.82  | 8,661,078.13      |
| 165  | Lateral Road                       | 1,053,201.40         | 29,429.71     | -                | 2,305.22   | 1,084,936.33      |
| 170  | Statue Restoration                 | 4,450.77             | -             | -                | 9.64       | 4,460.41          |
| 175  | City Water Assistance              | 23,280.69            | 225.00        | 678.47           | 49.56      | 22,876.78         |
| 185  | Entex Contributions                | 4.54                 | -             | -                | 0.01       | 4.55              |
| 190  | H L & P Assistance                 | 54,890.42            | -             | 6,911.60         | 109.62     | 48,088.44         |
| 195  | County Law Library                 | 1,261,083.86         | 72,938.39     | 61,637.61        | 2,749.63   | 1,275,134.27      |
| 200  | Law Enforcement Academy            | 443,376.14           | 233,807.61    | 15,122.93        | 1,113.45   | 663,174.27        |
| 205  | Surface Water Supply Corp.         | 8,043.96             | -             | -                | 17.43      | 8,061.39          |
| 206  | Industrial Development Corp        | 93,317.96            | -             | 750.00           | 200.99     | 92,768.95         |
| 207  | FBC Historical Commission          | 2,396.51             | -             | 100.00           | 5.18       | 2,301.69          |
| 208  | East FBC Development               | -                    | -             | -                | -          | -                 |
| 215  | Library Donations                  | 113,418.53           | 166.52        | 3,190.44         | 243.32     | 110,637.93        |
| 225  | FBC Asset Forfeiture-Task-State    | 634,441.38           | 14,651.96     | 6,628.55         | 1,385.46   | 643,850.25        |
| 235  | Probate Court Training             | 115,268.02           | 1,110.00      | -                | 250.06     | 116,628.08        |
| 245  | Alert Program-Juvenile             | 53,492.85            | -             | -                | 115.90     | 53,608.75         |
| 255  | D A Asset Forfeiture-Fed.          | 53.48                | -             | -                | 0.12       | 53.60             |
| 265  | Gus George Memorial                | 4,850.82             | -             | -                | 10.51      | 4,861.33          |
| 275  | D A Special Fund Run               | 18,482.61            | -             | -                | 40.04      | 18,522.65         |
| 280  | Co.Atty.Supplemental Salary        | 251,304.36           | -             | 5,215.54         | 539.02     | 246,627.84        |
| 290  | VIT Interest (Tax Coll)            | 57,093.78            | 4,946.32      | 30.00            | 134.36     | 62,144.46         |
| 300  | FBC Elections                      | 683,033.66           | 33,869.49     | 17,521.84        | 1,525.17   | 700,906.48        |
| 305  | FBC Asset Forfeiture-Task-Fed.     | 91,461.81            | -             | 10,631.00        | 190.14     | 81,020.95         |
| 310  | Sheriff Ofc/Forfeiture-Assets-St.  | 639,932.98           | -             | -                | 1,386.46   | 641,319.44        |
| 315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 380,896.50           | -             | 1,350.00         | 824.27     | 380,370.77        |
| 320  | Constable Pct. 2 F/A               | 23.22                | -             | -                | 0.05       | 23.27             |
| 322  | Constable Pct 3 F/A                | 967.95               | -             | -                | 2.10       | 970.05            |
| 324  | Constable Pct 1 F/A                | 1,213.20             | -             | -                | 2.63       | 1,215.83          |
| 332  | Fire Marshal St. Ass't. Forfeiture | 678.37               | -             | -                | 1.47       | 679.84            |

Prosperity Bank  
Money Market Accounts  
November 30, 2018

|         |                                    |               |              |              |            |               |
|---------|------------------------------------|---------------|--------------|--------------|------------|---------------|
| 335     | DA Asset Forfeit.-State            | 409,882.83    | -            | 3,406.84     | 884.60     | 407,360.59    |
| 360     | Law Enforcement Training           | 198,118.78    | -            | -            | 429.24     | 198,548.02    |
| 390     | Child Protective Service IV-E      | 187,529.97    | 1,294.95     | 15,681.42    | 394.04     | 173,537.54    |
| 402     | Hope 3 Program Sales               | 5,653.97      | -            | -            | 12.25      | 5,666.22      |
| 410     | Child Support IVD Reimb.           | 288,929.30    | 2,018.28     | -            | 627.59     | 291,575.17    |
| 415     | Local Law Enf.Block Grant          | 51,407.89     | -            | 13,094.12    | 101.64     | 38,415.41     |
| 440     | Supervision                        | 2,945,656.58  | 287,738.99   | 484,886.28   | 6,244.63   | 2,754,753.92  |
| 600/605 | Debt Service Account               | 10,391,151.53 | 1,275,400.21 | 333.42       | 23,399.64  | 11,689,617.96 |
| 750     | Mission Bend/Four Corners          | 7,302,260.64  | -            | 883,090.53   | 15,171.86  | 6,434,341.97  |
| 752     | FBC Westpark Extension             | 1,420,367.17  | -            | 727,451.82   | 1,949.38   | 694,864.73    |
| 758     | 2018 Mobility Projects             | 48,334,365.44 | -            | 4,524,324.84 | 100,569.39 | 43,910,609.99 |
| 802     | Sr. Lien Toll Rd Rev Bonds 2016    | 14,418,284.52 | -            | 760,283.09   | 30,371.05  | 13,688,372.48 |
| 805     | Grand Pkwy Toll RD Rev Bond        | 2,798,301.66  | -            | -            | 6,062.73   | 2,804,364.39  |
| 810     | Toll Road Operations               | 32,512,344.23 | 3,081,808.60 | 663,893.19   | 73,148.12  | 35,003,407.76 |
| 815     | Grand Pkwy Toll Road Ops           | 11,594,866.71 | 2,039,622.47 | 185,733.87   | 27,467.98  | 13,476,223.29 |
| TREA    | Treasurer's Account                | 5,064.65      | 7,909,126.90 | 7,914,191.55 | 695.73     | 695.73        |
| INVE    | FBC Investment Account             | -             | -            | -            | -          | -             |
| 850M    | Boon-Chapman Medical               | 1,845,236.57  | 2,000,712.48 | 3,140,626.90 | 3,258.71   | 708,580.86    |
| 850D    | Boon-Chapman Dental                | 1,346,795.65  | -            | 135,401.83   | 2,762.45   | 1,214,156.27  |
| 882     | Boon-Chapman 125                   | 185,733.38    | 60,796.39    | 59,694.75    | 396.69     | 187,231.71    |
| 884     | Fee Officer's Account              | 1,888,553.89  | 2,236,841.57 | 2,052,122.45 | -          | 2,073,273.01  |
| 912     | JP Credit Card Processing          | 41,452.43     | 291,811.82   | 231,081.46   | 134.68     | 102,317.47    |
| 908     | EMS Credit Card Processing         | 14,881.47     | 6,866.22     | 16,307.57    | 23.11      | 5,463.23      |
| DACC    | D A Credit Card Processing         | 184.21        | 4,730.31     | 4,913.30     | 1.27       | 2.49          |
| PTCC    | Public Transportation Credit Cards | 1,616.85      | 2,075.94     | 2,394.05     | 3.06       | 1,301.80      |
| CSCC    | CSCD Credit Card                   | 130,110.32    | 141,753.52   | 153,597.35   | 160.18     | 118,426.67    |
| LBCC    | Library Credit Card                | 5,293.29      | 10,025.53    | 11,402.17    | 10.81      | 3,927.46      |
| JUCC    | Juvenile Credit Card               | 789.72        | 3,622.12     | 4,139.14     | 1.68       | 274.38        |
| 130     | Assistant Dist Number 1            | 16,371,277.75 | 421,279.41   | 3,000.00     | 36,135.49  | 16,825,692.65 |
| 131     | Assistant Dist Number 2            | 2,349,410.31  | 158,286.20   | 2,200.00     | 5,339.12   | 2,510,835.63  |
| 133     | Assistant Dist Number 4            | 1,073,320.25  | 28,610.18    | 850.00       | 2,369.90   | 1,103,450.33  |
| 134     | Assistant Dist Number 5            | 183,948.94    | 5,371.88     | 850.00       | 406.09     | 188,876.91    |
| 135     | Assistant Dist Number 6            | 2,793,534.30  | 163,390.50   | 57,347.50    | 6,197.71   | 2,905,775.01  |



Prosperity Bank  
Money Market Accounts  
November 30, 2018

|      |                                  |                |               |               |            |                |
|------|----------------------------------|----------------|---------------|---------------|------------|----------------|
| 136  | Assistant Dist Number 7          | 198,175.70     | 50,793.23     | 48,656.35     | 445.49     | 200,758.07     |
| 137  | Assistant Dist Number 8          | 13,751.87      | 1,245.41      | 1,474.26      | 29.50      | 13,552.52      |
| 138  | Assistant Dist Number 9          | 655,390.85     | 105,927.25    | 3,400.00      | 1,546.08   | 759,464.18     |
| 139  | Assistant Dist Number 10         | -              | -             | -             | -          | -              |
| 140  | Assistant Dist Number 11         | -              | -             | -             | -          | -              |
| 145  | Emergency Svc Dist 100           | 6,146,766.98   | 482,960.25    | -             | 13,387.20  | 6,643,114.43   |
| CCCS | Non Fee Officer CC Clearing Acct | 50,982.39      | 45,707.83     | 453.58        | 161.30     | 96,397.94      |
| GAS  | FBC Fuel Account (Susser)        | 23.30          | -             | 23.30         | -          | -              |
| JPMT | Juror Payments                   | 20,423.00      | -             | 10,961.78     | 33.75      | 9,494.97       |
| EPEC | Engineering Permitting E-Check   | 3,402.21       | 950.00        | 12.21         | 8.46       | 4,348.46       |
| JE11 | JP 1-1 E-Filing                  | 896.70         | 4,949.00      | 5,028.70      | 2.16       | 819.16         |
| JE12 | JP 1-2 E-Filing                  | 1,278.28       | 3,237.00      | 3,167.28      | 2.91       | 1,350.91       |
| JE02 | JP 2 E-Filing                    | 2,188.48       | 17,368.25     | 17,033.48     | 5.46       | 2,528.71       |
| JE03 | JP 3 E-Filing                    | 1,293.64       | 5,958.00      | 6,114.64      | 3.44       | 1,140.44       |
| JE04 | JP #4 E-Filing                   | 1,439.59       | 7,938.75      | 7,644.34      | 3.23       | 1,737.23       |
|      | Total                            | 254,024,119.09 | 49,716,640.87 | 61,362,872.88 | 529,030.41 | 242,906,917.49 |



# Investment Report

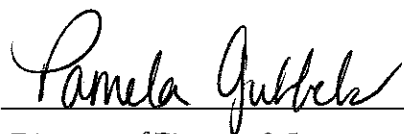
## Ft. Bend County

12/01/18 - 12/31/18

This report summarizes the investment position of Ft. Bend County for the period 12/01/18 to 12/31/18.

|                                                 | 11/30/18       | 12/31/18       |
|-------------------------------------------------|----------------|----------------|
| Book Value                                      | 279,696,558.57 | 381,755,526.65 |
| Market Value                                    | 279,620,908.57 | 381,692,796.65 |
| Par Value                                       | 279,696,558.57 | 381,755,526.65 |
| Change in Market Value                          |                | 12,920.00      |
| Weighted Average Maturity (in Days)             | 7              | 4              |
| Weighted Average Yield-to-Maturity of Portfolio | 2.5659%        | 2.5904%        |
| Yield-to-Maturity of 90 Day T-Bill              | 0.0000%        | 0.0000%        |
| Accrued Interest                                |                | 7,905.00       |

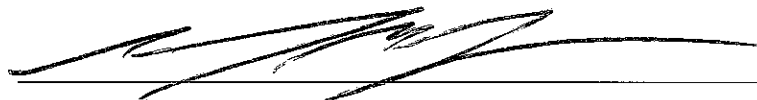
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

1-29-19

Date



County Treasurer

1-28-2019

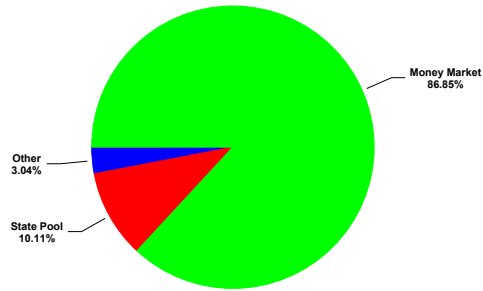
Date

# Investment Report

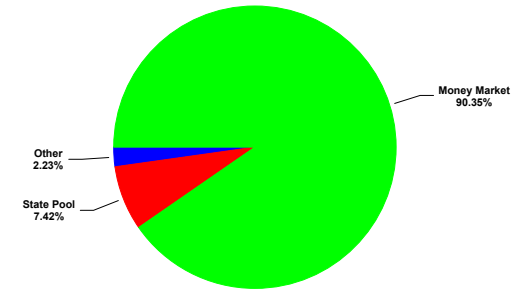
## Ft. Bend County

### 12/01/18 - 12/31/18

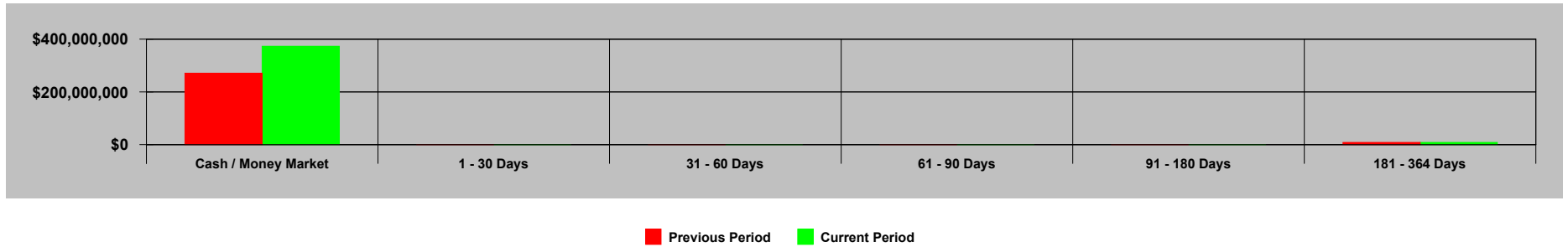
**Portfolio Composition - 11/30/18**



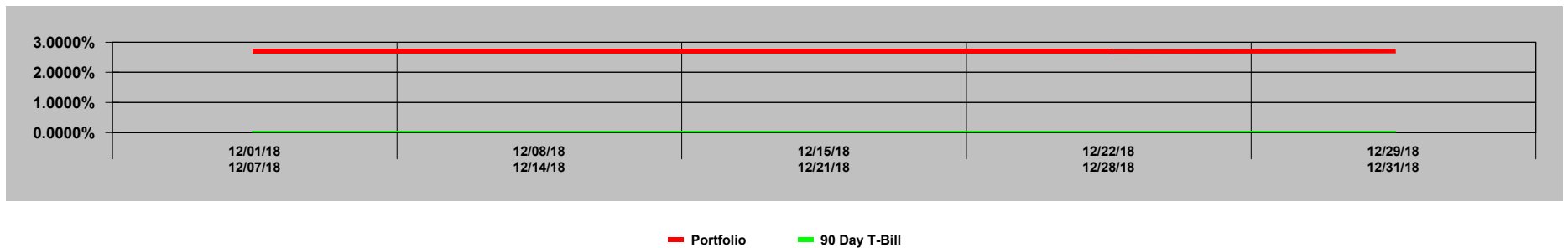
**Portfolio Composition - 12/31/18**



**Maturity Aging - 11/30/18 vs 12/31/18**



**Portfolio Performance - 12/01/18 to 12/31/18**



# GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

Run Date: 01/14/19  
Run Time: 11:31:15  
Page 1 of 1

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Valuation<br>Method | Yield<br>Earned | Price Source<br>12/01/18 | Beginning<br>Unit Price | Par Value On<br>12/01/18 | Reported Value<br>12/01/18 | Purchase<br>Cost | Sales<br>Proceeds      | Ending<br>Unit Price | Par Value On<br>12/31/18 | Price Source<br>12/31/18 | Reported Value<br>12/31/18 | Change in<br>Fair Value | Interest          | Net Investment<br>Income |
|---------------------------------|------------------|-------------------------|------------------|--------------|---------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------------------|------------------|------------------------|----------------------|--------------------------|--------------------------|----------------------------|-------------------------|-------------------|--------------------------|
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | Fair Value          | 2.8452          | FTI                      | 0.991100                | 8,500,000.00             | 8,424,350.00               | 0.00             | 0.00                   | 0.992620             | 8,500,000.00             | FTI                      | 8,437,270.00               | 12,920.00               | 7,905.00          | 20,825.00                |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open         | Fair Value          | 2.7702          | Manual                   | 1.000000                | 242,906,917.49           | 242,906,917.49             | 0.00             | -101,998,859.50        | 1.000000             | 344,905,776.99           | Manual                   | 344,905,776.99             | 0.00                    | 579,196.00        | 579,196.00               |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.5068          | Manual                   | 1.000000                | 7,703,650.49             | 7,703,650.49               | 0.00             | -16,402.59             | 1.000000             | 7,720,053.08             | Manual                   | 7,720,053.08               | 0.00                    | 16,402.59         | 16,402.59                |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.5071          | Manual                   | 1.000000                | 52,125.53                | 52,125.53                  | 0.00             | -111.00                | 1.000000             | 52,236.53                | Manual                   | 52,236.53                  | 0.00                    | 111.00            | 111.00                   |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.5068          | Manual                   | 1.000000                | 747,786.84               | 747,786.84                 | 0.00             | -1,592.18              | 1.000000             | 749,379.02               | Manual                   | 749,379.02                 | 0.00                    | 1,592.18          | 1,592.18                 |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.5068          | Manual                   | 1.000000                | 8,571,462.81             | 8,571,462.81               | 0.00             | -18,250.32             | 1.000000             | 8,589,713.13             | Manual                   | 8,589,713.13               | 0.00                    | 18,250.32         | 18,250.32                |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3201          | Manual                   | 1.000000                | 1,040.29                 | 1,040.29                   | 0.00             | -2.05                  | 1.000000             | 1,042.34                 | Manual                   | 1,042.34                   | 0.00                    | 2.05              | 2.05                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3114          | Manual                   | 1.000000                | 1,039.11                 | 1,039.11                   | 0.00             | -2.04                  | 1.000000             | 1,041.15                 | Manual                   | 1,041.15                   | 0.00                    | 2.04              | 2.04                     |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3156          | Manual                   | 1.000000                | 1,037.21                 | 1,037.21                   | 0.00             | -2.04                  | 1.000000             | 1,039.25                 | Manual                   | 1,039.25                   | 0.00                    | 2.04              | 2.04                     |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open         | Fair Value          | 2.3266          | Manual                   | 1.000000                | 344.10                   | 344.10                     | 0.00             | -0.68                  | 1.000000             | 344.78                   | Manual                   | 344.78                     | 0.00                    | 0.68              | 0.68                     |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4800          | Manual                   | 1.000000                | 5,489,101.40             | 5,489,101.40               | 0.00             | -11,562.40             | 1.000000             | 5,500,663.80             | Manual                   | 5,500,663.80               | 0.00                    | 11,562.40         | 11,562.40                |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4697          | Manual                   | 1.000000                | 1,053.55                 | 1,053.55                   | 0.00             | -2.21                  | 1.000000             | 1,055.76                 | Manual                   | 1,055.76                   | 0.00                    | 2.21              | 2.21                     |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4738          | Manual                   | 1.000000                | 1,047.02                 | 1,047.02                   | 0.00             | -2.20                  | 1.000000             | 1,049.22                 | Manual                   | 1,049.22                   | 0.00                    | 2.20              | 2.20                     |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open         | Fair Value          | 2.4728          | Manual                   | 1.000000                | 1,047.45                 | 1,047.45                   | 0.00             | -2.20                  | 1.000000             | 1,049.65                 | Manual                   | 1,049.65                   | 0.00                    | 2.20              | 2.20                     |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.5068          | Manual                   | 1.000000                | 954,231.86               | 954,231.86                 | 0.00             | -2,031.73              | 1.000000             | 956,263.59               | Manual                   | 956,263.59                 | 0.00                    | 2,031.73          | 2,031.73                 |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.5067          | Manual                   | 1.000000                | 88,186.62                | 88,186.62                  | 0.00             | -187.76                | 1.000000             | 88,374.38                | Manual                   | 88,374.38                  | 0.00                    | 187.76            | 187.76                   |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open         | Fair Value          | 2.5068          | Manual                   | 1.000000                | 4,676,486.80             | 4,676,486.80               | 0.00             | -9,957.18              | 1.000000             | 4,686,443.98             | Manual                   | 4,686,443.98               | 0.00                    | 9,957.18          | 9,957.18                 |
| <b>Investment Total</b>         |                  |                         |                  |              |                     | <u>2.7456</u>   |                          | <u>0.999730</u>         | <u>279,696,558.57</u>    | <u>279,620,908.57</u>      | <u>0.00</u>      | <u>-102,058,968.08</u> | <u>0.999836</u>      | <u>381,755,526.65</u>    |                          | <u>381,692,796.65</u>      | <u>12,920.00</u>        | <u>647,209.58</u> | <u>660,129.58</u>        |

# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

Run Date: 01/14/19  
Run Time: 11:31:51  
Page 1 of 3

| CUSIP                                       | Invest<br>Number | Security<br>Description | Purchase<br>Date | Call<br>Date | Par Value On<br>12/01/18 | Par Value On<br>12/31/18 | Market Val On<br>12/01/18 | Market Val On<br>12/31/18 | Purchase<br>Cost | Sales<br>Proceeds | Original<br>Princ/Cost | Amor Value On<br>12/01/18 | Amor Value On<br>12/31/18 |
|---------------------------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|
| <b>130 - Assistance Dist #1</b>             |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042          | State Pool              | 08/31/16         | Open         | <u>88,186.62</u>         | <u>88,374.38</u>         | <u>88,186.62</u>          | <u>88,374.38</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,186.62</u>          | <u>88,374.38</u>          |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>88,186.62</u>         | <u>88,374.38</u>         | <u>88,186.62</u>          | <u>88,374.38</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,186.62</u>          | <u>88,374.38</u>          |
| <b>130 - Assistance Dist #1 Total</b>       |                  |                         |                  |              | <u>88,186.62</u>         | <u>88,374.38</u>         | <u>88,186.62</u>          | <u>88,374.38</u>          | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>88,186.62</u>          | <u>88,374.38</u>          |
| <b>145 - ESD 100 Agreement</b>              |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041          | State Pool              | 08/31/16         | Open         | <u>954,231.86</u>        | <u>956,263.59</u>        | <u>954,231.86</u>         | <u>956,263.59</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>954,231.86</u>         | <u>956,263.59</u>         |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>954,231.86</u>        | <u>956,263.59</u>        | <u>954,231.86</u>         | <u>956,263.59</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>954,231.86</u>         | <u>956,263.59</u>         |
| <b>145 - ESD 100 Agreement Total</b>        |                  |                         |                  |              | <u>954,231.86</u>        | <u>956,263.59</u>        | <u>954,231.86</u>         | <u>956,263.59</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>3,900,000.00</u>    | <u>954,231.86</u>         | <u>956,263.59</u>         |
| <b>810 - FBC Toll Road Operations</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| 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>               |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>810 - FBC Toll Road Operations Total</b> |                  |                         |                  |              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>               | <u>0.00</u>               |
| <b>815 - Grand Parkway Operations</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043          | State Pool              | 08/31/16         | Open         | <u>4,676,486.80</u>      | <u>4,686,443.98</u>      | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>4,676,486.80</u>      | <u>4,686,443.98</u>      | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       |
| <b>815 - Grand Parkway Operations Total</b> |                  |                         |                  |              | <u>4,676,486.80</u>      | <u>4,686,443.98</u>      | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>8,500,000.00</u>    | <u>4,676,486.80</u>       | <u>4,686,443.98</u>       |
| <b>LOG5 - LOGIC DRAINAGE</b>                |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool              | 11/10/08         | Open         | <u>1,047.02</u>          | <u>1,049.22</u>          | <u>1,047.02</u>           | <u>1,049.22</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,047.02</u>           | <u>1,049.22</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,047.02</u>          | <u>1,049.22</u>          | <u>1,047.02</u>           | <u>1,049.22</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,047.02</u>           | <u>1,049.22</u>           |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |                  |                         |                  |              | <u>1,047.02</u>          | <u>1,049.22</u>          | <u>1,047.02</u>           | <u>1,049.22</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>500,000.00</u>      | <u>1,047.02</u>           | <u>1,049.22</u>           |
| <b>LOG1 - LOGIC GENERAL</b>                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG1-Logic- General                         | AR-0028          | State Pool              | 11/10/08         | Open         | <u>5,489,101.40</u>      | <u>5,500,663.80</u>      | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>5,489,101.40</u>      | <u>5,500,663.80</u>      | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       |
| <b>LOG1 - LOGIC GENERAL Total</b>           |                  |                         |                  |              | <u>5,489,101.40</u>      | <u>5,500,663.80</u>      | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>10,000,000.00</u>   | <u>5,489,101.40</u>       | <u>5,500,663.80</u>       |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool              | 11/10/08         | Open         | <u>1,047.45</u>          | <u>1,049.65</u>          | <u>1,047.45</u>           | <u>1,049.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,047.45</u>           | <u>1,049.65</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,047.45</u>          | <u>1,049.65</u>          | <u>1,047.45</u>           | <u>1,049.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,047.45</u>           | <u>1,049.65</u>           |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <u>1,047.45</u>          | <u>1,049.65</u>          | <u>1,047.45</u>           | <u>1,049.65</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>1,000,000.00</u>    | <u>1,047.45</u>           | <u>1,049.65</u>           |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| LOG2-Logic-Toll Rd. Operations              | AR-0029          | State Pool              | 11/10/08         | Open         | <u>1,053.55</u>          | <u>1,055.76</u>          | <u>1,053.55</u>           | <u>1,055.76</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,053.55</u>           | <u>1,055.76</u>           |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>1,053.55</u>          | <u>1,055.76</u>          | <u>1,053.55</u>           | <u>1,055.76</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,053.55</u>           | <u>1,055.76</u>           |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <u>1,053.55</u>          | <u>1,055.76</u>          | <u>1,053.55</u>           | <u>1,055.76</u>           | <u>0.00</u>      | <u>0.00</u>       | <u>2,000,000.00</u>    | <u>1,053.55</u>           | <u>1,055.76</u>           |
| <b>MB04 - MBIA DRAINAGE</b>                 |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB04-MBIA Drainage                          | AR-0017          | State Pool              | 11/01/08         | Open         | <u>747,786.84</u>        | <u>749,379.02</u>        | <u>747,786.84</u>         | <u>749,379.02</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>747,786.84</u>         | <u>749,379.02</u>         |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>747,786.84</u>        | <u>749,379.02</u>        | <u>747,786.84</u>         | <u>749,379.02</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>747,786.84</u>         | <u>749,379.02</u>         |
| <b>MB04 - MBIA DRAINAGE Total</b>           |                  |                         |                  |              | <u>747,786.84</u>        | <u>749,379.02</u>        | <u>747,786.84</u>         | <u>749,379.02</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>1,267,218.21</u>    | <u>747,786.84</u>         | <u>749,379.02</u>         |
| <b>MB02 - MBIA GENERAL</b>                  |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| <b>State Pool</b>                           |                  |                         |                  |              |                          |                          |                           |                           |                  |                   |                        |                           |                           |
| MB02-MBIA General                           | AR-0015          | State Pool              | 11/01/08         | Open         | <u>7,703,650.49</u>      | <u>7,720,053.08</u>      | <u>7,703,650.49</u>       | <u>7,720,053.08</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>7,703,650.49</u>       | <u>7,720,053.08</u>       |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <u>7,703,650.49</u>      | <u>7,720,053.08</u>      | <u>7,703,650.49</u>       | <u>7,720,053.08</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>17,374,917.83</u>   | <u>7,703,650.49</u>       | <u>7,720,053.08</u>       |



# Portfolio Position

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

6

| CUSIP                           | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 12/01/18        | Par Value On 12/31/18        | Market Val On 12/01/18       | Market Val On 12/31/18       | Purchase Cost      | Sales Proceeds     | Original Princ/Cost         | Amor Value On 12/01/18       | Amor Value On 12/31/18       |
|---------------------------------|---------------|----------------------|---------------|-----------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|--------------------|-----------------------------|------------------------------|------------------------------|
| Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 11/30/03      | Open      | <u>242,906,917.49</u>        | <u>344,905,776.99</u>        | <u>242,906,917.49</u>        | <u>344,905,776.99</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>12,505,577.66</u>        | <u>242,906,917.49</u>        | <u>344,905,776.99</u>        |
| <b>Money Market Total</b>       |               |                      |               |           | <b><u>242,906,917.49</u></b> | <b><u>344,905,776.99</u></b> | <b><u>242,906,917.49</u></b> | <b><u>344,905,776.99</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>12,505,577.66</u></b> | <b><u>242,906,917.49</u></b> | <b><u>344,905,776.99</u></b> |
| <b>State Pool</b>               |               |                      |               |           |                              |                              |                              |                              |                    |                    |                             |                              |                              |
| LOG1-Logic- General             | AR-0028       | State Pool           | 11/10/08      | Open      | 5,489,101.40                 | 5,500,663.80                 | 5,489,101.40                 | 5,500,663.80                 | 0.00               | 0.00               | 10,000,000.00               | 5,489,101.40                 | 5,500,663.80                 |
| LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 11/10/08      | Open      | 1,053.55                     | 1,055.76                     | 1,053.55                     | 1,055.76                     | 0.00               | 0.00               | 2,000,000.00                | 1,053.55                     | 1,055.76                     |
| LOG5-Logic-Drainage             | AR-0032       | State Pool           | 11/10/08      | Open      | 1,047.02                     | 1,049.22                     | 1,047.02                     | 1,049.22                     | 0.00               | 0.00               | 500,000.00                  | 1,047.02                     | 1,049.22                     |
| LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 11/10/08      | Open      | 1,047.45                     | 1,049.65                     | 1,047.45                     | 1,049.65                     | 0.00               | 0.00               | 1,000,000.00                | 1,047.45                     | 1,049.65                     |
| MB02-MBIA General               | AR-0015       | State Pool           | 11/01/08      | Open      | 7,703,650.49                 | 7,720,053.08                 | 7,703,650.49                 | 7,720,053.08                 | 0.00               | 0.00               | 17,374,917.83               | 7,703,650.49                 | 7,720,053.08                 |
| MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 11/01/08      | Open      | 52,125.53                    | 52,236.53                    | 52,125.53                    | 52,236.53                    | 0.00               | 0.00               | 2,856,438.24                | 52,125.53                    | 52,236.53                    |
| MB04-MBIA Drainage              | AR-0017       | State Pool           | 11/01/08      | Open      | 747,786.84                   | 749,379.02                   | 747,786.84                   | 749,379.02                   | 0.00               | 0.00               | 1,267,218.21                | 747,786.84                   | 749,379.02                   |
| MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 11/01/08      | Open      | 8,571,462.81                 | 8,589,713.13                 | 8,571,462.81                 | 8,589,713.13                 | 0.00               | 0.00               | 3,143,377.27                | 8,571,462.81                 | 8,589,713.13                 |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 08/31/16      | Open      | 954,231.86                   | 956,263.59                   | 954,231.86                   | 956,263.59                   | 0.00               | 0.00               | 3,900,000.00                | 954,231.86                   | 956,263.59                   |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 08/31/16      | Open      | 88,186.62                    | 88,374.38                    | 88,186.62                    | 88,374.38                    | 0.00               | 0.00               | 10,000,000.00               | 88,186.62                    | 88,374.38                    |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 08/31/16      | Open      | 4,676,486.80                 | 4,686,443.98                 | 4,676,486.80                 | 4,686,443.98                 | 0.00               | 0.00               | 8,500,000.00                | 4,676,486.80                 | 4,686,443.98                 |
| TT00-TX TERM General            | AR-0022       | State Pool           | 11/01/08      | Open      | 1,040.29                     | 1,042.34                     | 1,040.29                     | 1,042.34                     | 0.00               | 0.00               | 10,006,437.87               | 1,040.29                     | 1,042.34                     |
| TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 11/01/08      | Open      | 1,039.11                     | 1,041.15                     | 1,039.11                     | 1,041.15                     | 0.00               | 0.00               | 0.00                        | 1,039.11                     | 1,041.15                     |
| TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 11/01/08      | Open      | 1,037.21                     | 1,039.25                     | 1,037.21                     | 1,039.25                     | 0.00               | 0.00               | 10,463.28                   | 1,037.21                     | 1,039.25                     |
| TT05-TX TERM Drainage           | AR-0027       | State Pool           | 11/01/08      | Open      | <u>344.10</u>                | <u>344.78</u>                | <u>344.10</u>                | <u>344.78</u>                | <u>0.00</u>        | <u>0.00</u>        | <u>109,774.61</u>           | <u>344.10</u>                | <u>344.78</u>                |
| <b>State Pool Total</b>         |               |                      |               |           | <b><u>28,289,641.08</u></b>  | <b><u>28,349,749.66</u></b>  | <b><u>28,289,641.08</u></b>  | <b><u>28,349,749.66</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>70,668,627.31</u></b> | <b><u>28,289,641.08</u></b>  | <b><u>28,349,749.66</u></b>  |
| <b>Combined Port Total</b>      |               |                      |               |           | <b><u>279,696,558.57</u></b> | <b><u>381,755,526.65</u></b> | <b><u>279,620,908.57</u></b> | <b><u>381,692,796.65</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>91,674,204.97</u></b> | <b><u>279,696,558.57</u></b> | <b><u>381,755,526.65</u></b> |

# Earnings and Yields Summary

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

7

| Security<br>Description | 12/01/18<br>12/07/18     | 12/08/18<br>12/14/18     | 12/15/18<br>12/21/18     | 12/22/18<br>12/28/18     | 12/29/18<br>12/31/18    | 12/01/18<br>12/31/18     |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1,785.00                 | 1,785.00                 | 1,785.00                 | 1,785.00                 | 765.00                  | 7,905.00                 |
| Money Market            | 129,048.11               | 129,048.10               | 129,048.10               | 129,048.10               | 63,003.59               | 579,196.00               |
| State Pool              | <u>13,557.70</u>         | <u>13,557.71</u>         | <u>13,557.71</u>         | <u>13,557.71</u>         | <u>5,877.75</u>         | <u>60,108.58</u>         |
| <b>Port Total</b>       | <b><u>144,390.81</u></b> | <b><u>144,390.81</u></b> | <b><u>144,390.81</u></b> | <b><u>144,390.81</u></b> | <b><u>69,646.34</u></b> | <b><u>647,209.58</u></b> |
| <b>Combined Port</b>    |                          |                          |                          |                          |                         |                          |
| FFCB                    | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                   | 1.0800                  | 1.0800                   |
| Money Market            | 2.7702                   | 2.7702                   | 2.7702                   | 2.7702                   | 2.7702                  | 2.7702                   |
| State Pool              | <u>2.4989</u>            | <u>2.4989</u>            | <u>2.4989</u>            | <u>2.4989</u>            | <u>2.5261</u>           | <u>2.5016</u>            |
| <b>Port Total</b>       | <b><u>2.6907</u></b>     | <b><u>2.6907</u></b>     | <b><u>2.6907</u></b>     | <b><u>2.6907</u></b>     | <b><u>2.7017</u></b>    | <b><u>2.6919</u></b>     |

**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 12/31/18

Run Date: 01/14/19  
 Run Time: 11:32:55  
 Page 1 of 1

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Days to<br>Maturity | Yield<br>Matur       |
|----------------------------------|------------------|-------------------------|------------------|---------------------|----------------------|
| <b>Cash / Money Market</b>       |                  |                         |                  |                     |                      |
| LOG1-Logic- General              | AR-0028          | State Pool              | 11/10/08         | 0                   | 2.4805               |
| LOG2-Logic-Toll Rd.Operations    | AR-0029          | State Pool              | 11/10/08         | 0                   | 2.4805               |
| LOG5-Logic-Drainage              | AR-0032          | State Pool              | 11/10/08         | 0                   | 2.4805               |
| LOG8-Logic-Road & Bridge         | AR-0035          | State Pool              | 11/10/08         | 0                   | 2.4805               |
| MB02-MBIA General                | AR-0015          | State Pool              | 11/01/08         | 0                   | 2.5000               |
| MB03-MBIA Road & Bridge          | AR-0016          | State Pool              | 11/01/08         | 0                   | 2.5000               |
| MB04-MBIA Drainage               | AR-0017          | State Pool              | 11/01/08         | 0                   | 2.5000               |
| MB06-MBIA Toll Rd. Operations    | AR-0019          | State Pool              | 11/01/08         | 0                   | 2.5000               |
| MB12-MBIA ESD 100 AGREEMENT      | AR-0041          | State Pool              | 08/31/16         | 0                   | 2.5000               |
| MB13-MBIA ASSISTANCE DIST #1     | AR-0042          | State Pool              | 08/31/16         | 0                   | 2.5000               |
| MB14-MBIA GR PARKWAY OPERATIONS  | AR-0043          | State Pool              | 08/31/16         | 0                   | 2.5000               |
| Prosperity-Money Market Accts.   | AR-0009          | Money Market            | 11/30/03         | 0                   | 2.6360               |
| TT00-TX TERM General             | AR-0022          | State Pool              | 11/01/08         | 0                   | 2.3200               |
| TT02-TX TERM Toll Rd. Operation  | AR-0024          | State Pool              | 11/01/08         | 0                   | 2.3200               |
| TT04-TX TERM Road & Bridge       | AR-0026          | State Pool              | 11/01/08         | 0                   | 2.3200               |
| TT05-TX TERM Drainage            | AR-0027          | State Pool              | 11/01/08         | <u>0</u>            | <u>2.3200</u>        |
| <b>Cash / Money Market Total</b> |                  |                         |                  | <u><b>0</b></u>     | <u><b>2.6254</b></u> |
| <b>181 - 364 Days</b>            |                  |                         |                  |                     |                      |
| 3133EGJX4                        | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | <u>186</u>          | <u>1.0800</u>        |
| <b>181 - 364 Days Total</b>      |                  |                         |                  | <u><b>186</b></u>   | <u><b>1.0800</b></u> |
| <b>Investment Total</b>          |                  |                         |                  | <u><b>4</b></u>     | <u><b>2.5904</b></u> |



# Activity Statement

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

Run Date: 01/14/19  
Run Time: 11:33:55  
Page 1 of 1

| Purchase Date             | Sale Date | CUSIP                           | Invest Number | Security Description | Amor Value On 12/01/18 | Changes In Principal  | Purchase Cost | Sales Proceeds | Purchased Interest | Int/Div Rec In the Perd | Amor Value On 12/31/18 |
|---------------------------|-----------|---------------------------------|---------------|----------------------|------------------------|-----------------------|---------------|----------------|--------------------|-------------------------|------------------------|
| <b>FFCB</b>               |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 07/05/16                  | Open      | 3133EGJX4                       | 16-0004       | FFCB 1.08 07/05/19   | 8,500,000.00           | 0.00                  | 0.00          | 0.00           | 0.00               | 0.00                    | 8,500,000.00           |
| <b>FFCB Total</b>         |           |                                 |               |                      | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>0.00</u>             | <u>8,500,000.00</u>    |
| <b>Money Market</b>       |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/30/03                  | Open      | Prosperity-Money Market Accts.  | AR-0009       | Money Market         | 242,906,917.49         | 101,998,859.50        | 0.00          | 0.00           | 0.00               | 579,196.00              | 344,905,776.99         |
| <b>Money Market Total</b> |           |                                 |               |                      | <u>242,906,917.49</u>  | <u>101,998,859.50</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>579,196.00</u>       | <u>344,905,776.99</u>  |
| <b>State Pool</b>         |           |                                 |               |                      |                        |                       |               |                |                    |                         |                        |
| 11/01/08                  | Open      | MB02-MBIA General               | AR-0015       | State Pool           | 7,703,650.49           | 16,402.59             | 0.00          | 0.00           | 0.00               | 16,402.59               | 7,720,053.08           |
| 11/01/08                  | Open      | MB03-MBIA Road & Bridge         | AR-0016       | State Pool           | 52,125.53              | 111.00                | 0.00          | 0.00           | 0.00               | 111.00                  | 52,236.53              |
| 11/01/08                  | Open      | MB04-MBIA Drainage              | AR-0017       | State Pool           | 747,786.84             | 1,592.18              | 0.00          | 0.00           | 0.00               | 1,592.18                | 749,379.02             |
| 11/01/08                  | Open      | MB06-MBIA Toll Rd. Operations   | AR-0019       | State Pool           | 8,571,462.81           | 18,250.32             | 0.00          | 0.00           | 0.00               | 18,250.32               | 8,589,713.13           |
| 11/01/08                  | Open      | TT00-TX TERM General            | AR-0022       | State Pool           | 1,040.29               | 2.05                  | 0.00          | 0.00           | 0.00               | 2.05                    | 1,042.34               |
| 11/01/08                  | Open      | TT02-TX TERM Toll Rd. Operation | AR-0024       | State Pool           | 1,039.11               | 2.04                  | 0.00          | 0.00           | 0.00               | 2.04                    | 1,041.15               |
| 11/01/08                  | Open      | TT04-TX TERM Road & Bridge      | AR-0026       | State Pool           | 1,037.21               | 2.04                  | 0.00          | 0.00           | 0.00               | 2.04                    | 1,039.25               |
| 11/01/08                  | Open      | TT05-TX TERM Drainage           | AR-0027       | State Pool           | 344.10                 | 0.68                  | 0.00          | 0.00           | 0.00               | 0.68                    | 344.78                 |
| 11/10/08                  | Open      | LOG1-Logic- General             | AR-0028       | State Pool           | 5,489,101.40           | 11,562.40             | 0.00          | 0.00           | 0.00               | 11,562.40               | 5,500,663.80           |
| 11/10/08                  | Open      | LOG2-Logic-Toll Rd.Operations   | AR-0029       | State Pool           | 1,053.55               | 2.21                  | 0.00          | 0.00           | 0.00               | 2.21                    | 1,055.76               |
| 11/10/08                  | Open      | LOG5-Logic-Drainage             | AR-0032       | State Pool           | 1,047.02               | 2.20                  | 0.00          | 0.00           | 0.00               | 2.20                    | 1,049.22               |
| 11/10/08                  | Open      | LOG8-Logic-Road & Bridge        | AR-0035       | State Pool           | 1,047.45               | 2.20                  | 0.00          | 0.00           | 0.00               | 2.20                    | 1,049.65               |
| 08/31/16                  | Open      | MB12-MBIA ESD 100 AGREEMENT     | AR-0041       | State Pool           | 954,231.86             | 2,031.73              | 0.00          | 0.00           | 0.00               | 2,031.73                | 956,263.59             |
| 08/31/16                  | Open      | MB13-MBIA ASSISTANCE DIST #1    | AR-0042       | State Pool           | 88,186.62              | 187.76                | 0.00          | 0.00           | 0.00               | 187.76                  | 88,374.38              |
| 08/31/16                  | Open      | MB14-MBIA GR PARKWAY OPERATIONS | AR-0043       | State Pool           | 4,676,486.80           | 9,957.18              | 0.00          | 0.00           | 0.00               | 9,957.18                | 4,686,443.98           |
| <b>State Pool Total</b>   |           |                                 |               |                      | <u>28,289,641.08</u>   | <u>60,108.58</u>      | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>60,108.58</u>        | <u>28,349,749.66</u>   |
| <b>Investment Total</b>   |           |                                 |               |                      | <u>279,696,558.57</u>  | <u>102,058,968.08</u> | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>        | <u>639,304.58</u>       | <u>381,755,526.65</u>  |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

| CUSIP                                       | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned      | Ending<br>Par Val/Shares   | Ending<br>Amor Val/Cost    | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|---------------------------------------------|------------------|-------------------------|------------------|--------------|----------------------|----------------------------|----------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>09 - Temporary Holding</b>               |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>FFCB</b>                                 |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| 3133EGJX4                                   | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | Open         | <u>1.0800</u>        | <u>8,500,000.00</u>        | <u>8,500,000.00</u>        | <u>0.00</u>           | <u>0.00</u>                | <u>7,905.00</u>                | <u>0.00</u>           | <u>0.00</u>               | <u>232,050.00</u>             |
| <b>FFCB Total</b>                           |                  |                         |                  |              | <b><u>1.0800</u></b> | <b><u>8,500,000.00</u></b> | <b><u>8,500,000.00</u></b> | <b><u>0.00</u></b>    | <b><u>0.00</u></b>         | <b><u>7,905.00</u></b>         | <b><u>0.00</u></b>    | <b><u>0.00</u></b>        | <b><u>232,050.00</u></b>      |
| <b>Money Market</b>                         |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.              | AR-0009          | Money Market            | 11/30/03         | Open         | <u>0.0000</u>        | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>Money Market Total</b>                   |                  |                         |                  |              | <b><u>0.0000</u></b> | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         | <b><u>0.00</u></b>    | <b><u>0.00</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>0.00</u></b>        | <b><u>0.00</u></b>            |
| <b>09 - Temporary Holding Total</b>         |                  |                         |                  |              | <b><u>1.0800</u></b> | <b><u>8,500,000.00</u></b> | <b><u>8,500,000.00</u></b> | <b><u>0.00</u></b>    | <b><u>0.00</u></b>         | <b><u>7,905.00</u></b>         | <b><u>0.00</u></b>    | <b><u>0.00</u></b>        | <b><u>232,050.00</u></b>      |
| <b>130 - Assistance Dist #1</b>             |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| MB13-MBIA ASSISTANCE DIST #1                | AR-0042          | State Pool              | 08/31/16         | Open         | <u>2.5067</u>        | <u>88,374.38</u>           | <u>88,374.38</u>           | <u>0.00</u>           | <u>187.76</u>              | <u>0.00</u>                    | <u>0.00</u>           | <u>88,374.38</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.5067</u></b> | <b><u>88,374.38</u></b>    | <b><u>88,374.38</u></b>    | <b><u>0.00</u></b>    | <b><u>187.76</u></b>       | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>88,374.38</u></b>   | <b><u>0.00</u></b>            |
| <b>130 - Assistance Dist #1 Total</b>       |                  |                         |                  |              | <b><u>2.5067</u></b> | <b><u>88,374.38</u></b>    | <b><u>88,374.38</u></b>    | <b><u>0.00</u></b>    | <b><u>187.76</u></b>       | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>88,374.38</u></b>   | <b><u>0.00</u></b>            |
| <b>145 - ESD 100 Agreement</b>              |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| MB12-MBIA ESD 100 AGREEMENT                 | AR-0041          | State Pool              | 08/31/16         | Open         | <u>2.5068</u>        | <u>956,263.59</u>          | <u>956,263.59</u>          | <u>0.00</u>           | <u>2,031.73</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>56,263.59</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.5068</u></b> | <b><u>956,263.59</u></b>   | <b><u>956,263.59</u></b>   | <b><u>0.00</u></b>    | <b><u>2,031.73</u></b>     | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>56,263.59</u></b>   | <b><u>0.00</u></b>            |
| <b>145 - ESD 100 Agreement Total</b>        |                  |                         |                  |              | <b><u>2.5068</u></b> | <b><u>956,263.59</u></b>   | <b><u>956,263.59</u></b>   | <b><u>0.00</u></b>    | <b><u>2,031.73</u></b>     | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>56,263.59</u></b>   | <b><u>0.00</u></b>            |
| <b>810 - FBC Toll Road Operations</b>       |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation             | AR-0024          | State Pool              | 11/01/08         | Open         | <u>0.0000</u>        | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>           | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>0.00</u>               | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>0.0000</u></b> | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         | <b><u>0.00</u></b>    | <b><u>0.00</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>0.00</u></b>        | <b><u>0.00</u></b>            |
| <b>810 - FBC Toll Road Operations Total</b> |                  |                         |                  |              | <b><u>0.0000</u></b> | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         | <b><u>0.00</u></b>    | <b><u>0.00</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>0.00</u></b>        | <b><u>0.00</u></b>            |
| <b>815 - Grand Parkway Operations</b>       |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| MB14-MBIA GR PARKWAY OPERATIONS             | AR-0043          | State Pool              | 08/31/16         | Open         | <u>2.5068</u>        | <u>4,686,443.98</u>        | <u>4,686,443.98</u>        | <u>0.00</u>           | <u>9,957.18</u>            | <u>0.00</u>                    | <u>0.00</u>           | <u>186,438.50</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.5068</u></b> | <b><u>4,686,443.98</u></b> | <b><u>4,686,443.98</u></b> | <b><u>0.00</u></b>    | <b><u>9,957.18</u></b>     | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>186,438.50</u></b>  | <b><u>0.00</u></b>            |
| <b>815 - Grand Parkway Operations Total</b> |                  |                         |                  |              | <b><u>2.5068</u></b> | <b><u>4,686,443.98</u></b> | <b><u>4,686,443.98</u></b> | <b><u>0.00</u></b>    | <b><u>9,957.18</u></b>     | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>186,438.50</u></b>  | <b><u>0.00</u></b>            |
| <b>LOG1 - LOGIC GENERAL</b>                 |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| LOG1-Logic- General                         | AR-0028          | State Pool              | 11/10/08         | Open         | <u>2.4800</u>        | <u>5,500,663.80</u>        | <u>5,500,663.80</u>        | <u>0.00</u>           | <u>11,562.40</u>           | <u>0.00</u>                    | <u>0.00</u>           | <u>571,096.78</u>         | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.4800</u></b> | <b><u>5,500,663.80</u></b> | <b><u>5,500,663.80</u></b> | <b><u>0.00</u></b>    | <b><u>11,562.40</u></b>    | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>571,096.78</u></b>  | <b><u>0.00</u></b>            |
| <b>LOG1 - LOGIC GENERAL Total</b>           |                  |                         |                  |              | <b><u>2.4800</u></b> | <b><u>5,500,663.80</u></b> | <b><u>5,500,663.80</u></b> | <b><u>0.00</u></b>    | <b><u>11,562.40</u></b>    | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>571,096.78</u></b>  | <b><u>0.00</u></b>            |
| <b>LOG2 - LOGIC TOLL OPERATIONS</b>         |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| LOG2-Logic-Toll Rd.Operations               | AR-0029          | State Pool              | 11/10/08         | Open         | <u>2.4697</u>        | <u>1,055.76</u>            | <u>1,055.76</u>            | <u>0.00</u>           | <u>2.21</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>62,386.84</u>          | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.4697</u></b> | <b><u>1,055.76</u></b>     | <b><u>1,055.76</u></b>     | <b><u>0.00</u></b>    | <b><u>2.21</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>62,386.84</u></b>   | <b><u>0.00</u></b>            |
| <b>LOG2 - LOGIC TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <b><u>2.4697</u></b> | <b><u>1,055.76</u></b>     | <b><u>1,055.76</u></b>     | <b><u>0.00</u></b>    | <b><u>2.21</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>62,386.84</u></b>   | <b><u>0.00</u></b>            |
| <b>LOG5 - LOGIC DRAINAGE</b>                |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| LOG5-Logic-Drainage                         | AR-0032          | State Pool              | 11/10/08         | Open         | <u>2.4738</u>        | <u>1,049.22</u>            | <u>1,049.22</u>            | <u>0.00</u>           | <u>2.20</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>3,292.99</u>           | <u>0.00</u>                   |
| <b>State Pool Total</b>                     |                  |                         |                  |              | <b><u>2.4738</u></b> | <b><u>1,049.22</u></b>     | <b><u>1,049.22</u></b>     | <b><u>0.00</u></b>    | <b><u>2.20</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>3,292.99</u></b>    | <b><u>0.00</u></b>            |
| <b>LOG5 - LOGIC DRAINAGE Total</b>          |                  |                         |                  |              | <b><u>2.4738</u></b> | <b><u>1,049.22</u></b>     | <b><u>1,049.22</u></b>     | <b><u>0.00</u></b>    | <b><u>2.20</u></b>         | <b><u>0.00</u></b>             | <b><u>0.00</u></b>    | <b><u>3,292.99</u></b>    | <b><u>0.00</u></b>            |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                           |                  |                         |                  |              |                      |                            |                            |                       |                            |                                |                       |                           |                               |
| LOG8-Logic-Road & Bridge                    | AR-0035          | State Pool              | 11/10/08         | Open         | <u>2.4728</u>        | <u>1,049.65</u>            | <u>1,049.65</u>            | <u>0.00</u>           | <u>2.20</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>6,537.17</u>           | <u>0.00</u>                   |

# Interest Accrual

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

| CUSIP                                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|--------------------------------------------------|------------------|-------------------------|------------------|--------------|-----------------|--------------------------|-------------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.4728</b>   | <b>1,049.65</b>          | <b>1,049.65</b>         | <b>0.00</b>           | <b>2.20</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,537.17</b>           | <b>0.00</b>                   |
| <b>LOG8 - LOGIC ROAD &amp; BRIDGE Total</b>      |                  |                         |                  |              | <b>2.4728</b>   | <b>1,049.65</b>          | <b>1,049.65</b>         | <b>0.00</b>           | <b>2.20</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>6,537.17</b>           | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL</b>                       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB02-MBIA General                                | AR-0015          | State Pool              | 11/01/08         | Open         | 2.5068          | 7,720,053.08             | 7,720,053.08            | 0.00                  | 16,402.59                  | 0.00                           | 0.00                  | 449,403.45                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.5068</b>   | <b>7,720,053.08</b>      | <b>7,720,053.08</b>     | <b>0.00</b>           | <b>16,402.59</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>449,403.45</b>         | <b>0.00</b>                   |
| <b>MB02 - MBIA GENERAL Total</b>                 |                  |                         |                  |              | <b>2.5068</b>   | <b>7,720,053.08</b>      | <b>7,720,053.08</b>     | <b>0.00</b>           | <b>16,402.59</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>449,403.45</b>         | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE</b>             |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB03-MBIA Road & Bridge                          | AR-0016          | State Pool              | 11/01/08         | Open         | 2.5071          | 52,236.53                | 52,236.53               | 0.00                  | 111.00                     | 0.00                           | 0.00                  | 92,975.68                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.5071</b>   | <b>52,236.53</b>         | <b>52,236.53</b>        | <b>0.00</b>           | <b>111.00</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,975.68</b>          | <b>0.00</b>                   |
| <b>MB03 - MBIA ROAD &amp; BRIDGE Total</b>       |                  |                         |                  |              | <b>2.5071</b>   | <b>52,236.53</b>         | <b>52,236.53</b>        | <b>0.00</b>           | <b>111.00</b>              | <b>0.00</b>                    | <b>0.00</b>           | <b>92,975.68</b>          | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE</b>                      |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB04-MBIA Drainage                               | AR-0017          | State Pool              | 11/01/08         | Open         | 2.5068          | 749,379.02               | 749,379.02              | 0.00                  | 1,592.18                   | 0.00                           | 0.00                  | 106,706.93                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.5068</b>   | <b>749,379.02</b>        | <b>749,379.02</b>       | <b>0.00</b>           | <b>1,592.18</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>106,706.93</b>         | <b>0.00</b>                   |
| <b>MB04 - MBIA DRAINAGE Total</b>                |                  |                         |                  |              | <b>2.5068</b>   | <b>749,379.02</b>        | <b>749,379.02</b>       | <b>0.00</b>           | <b>1,592.18</b>            | <b>0.00</b>                    | <b>0.00</b>           | <b>106,706.93</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS</b>            |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| MB06-MBIA Toll Rd. Operations                    | AR-0019          | State Pool              | 11/01/08         | Open         | 2.5068          | 8,589,713.13             | 8,589,713.13            | 0.00                  | 18,250.32                  | 0.00                           | 0.00                  | 305,649.93                | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.5068</b>   | <b>8,589,713.13</b>      | <b>8,589,713.13</b>     | <b>0.00</b>           | <b>18,250.32</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>305,649.93</b>         | <b>0.00</b>                   |
| <b>MB06 - MBIA TOLL RD OPERATIONS Total</b>      |                  |                         |                  |              | <b>2.5068</b>   | <b>8,589,713.13</b>      | <b>8,589,713.13</b>     | <b>0.00</b>           | <b>18,250.32</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>305,649.93</b>         | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts.</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>Money Market</b>                              |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| Prosperity-Money Market Accts.                   | AR-0009          | Money Market            | 11/30/03         | Open         | 2.7702          | 344,905,776.99           | 344,905,776.99          | 0.00                  | 579,196.00                 | 0.00                           | 0.00                  | 35,413,269.84             | 0.00                          |
| <b>Money Market Total</b>                        |                  |                         |                  |              | <b>2.7702</b>   | <b>344,905,776.99</b>    | <b>344,905,776.99</b>   | <b>0.00</b>           | <b>579,196.00</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>35,413,269.84</b>      | <b>0.00</b>                   |
| <b>PROS - Prosperity Money Mkt. Accts. Total</b> |                  |                         |                  |              | <b>2.7702</b>   | <b>344,905,776.99</b>    | <b>344,905,776.99</b>   | <b>0.00</b>           | <b>579,196.00</b>          | <b>0.00</b>                    | <b>0.00</b>           | <b>35,413,269.84</b>      | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL</b>                 |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT00-TX TERM General                             | AR-0022          | State Pool              | 11/01/08         | Open         | 2.3201          | 1,042.34                 | 1,042.34                | 0.00                  | 2.05                       | 0.00                           | 0.00                  | 21,427.11                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3201</b>   | <b>1,042.34</b>          | <b>1,042.34</b>         | <b>0.00</b>           | <b>2.05</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,427.11</b>          | <b>0.00</b>                   |
| <b>TT00 - TEXAS TERM GENERAL Total</b>           |                  |                         |                  |              | <b>2.3201</b>   | <b>1,042.34</b>          | <b>1,042.34</b>         | <b>0.00</b>           | <b>2.05</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>21,427.11</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS</b>         |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT02-TX TERM Toll Rd. Operation                  | AR-0024          | State Pool              | 11/01/08         | Open         | 2.3114          | 1,041.15                 | 1,041.15                | 0.00                  | 2.04                       | 0.00                           | 0.00                  | 17,971.05                 | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3114</b>   | <b>1,041.15</b>          | <b>1,041.15</b>         | <b>0.00</b>           | <b>2.04</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,971.05</b>          | <b>0.00</b>                   |
| <b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>   |                  |                         |                  |              | <b>2.3114</b>   | <b>1,041.15</b>          | <b>1,041.15</b>         | <b>0.00</b>           | <b>2.04</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>17,971.05</b>          | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>       |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT04-TX TERM Road & Bridge                       | AR-0026          | State Pool              | 11/01/08         | Open         | 2.3156          | 1,039.25                 | 1,039.25                | 0.00                  | 2.04                       | 0.00                           | 0.00                  | 8,246.53                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3156</b>   | <b>1,039.25</b>          | <b>1,039.25</b>         | <b>0.00</b>           | <b>2.04</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,246.53</b>           | <b>0.00</b>                   |
| <b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b> |                  |                         |                  |              | <b>2.3156</b>   | <b>1,039.25</b>          | <b>1,039.25</b>         | <b>0.00</b>           | <b>2.04</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>8,246.53</b>           | <b>0.00</b>                   |
| <b>TT05 - TEXAS TERM DRAINAGE</b>                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| <b>State Pool</b>                                |                  |                         |                  |              |                 |                          |                         |                       |                            |                                |                       |                           |                               |
| TT05-TX TERM Drainage                            | AR-0027          | State Pool              | 11/01/08         | Open         | 2.3266          | 344.78                   | 344.78                  | 0.00                  | 0.68                       | 0.00                           | 0.00                  | 5,024.05                  | 0.00                          |
| <b>State Pool Total</b>                          |                  |                         |                  |              | <b>2.3266</b>   | <b>344.78</b>            | <b>344.78</b>           | <b>0.00</b>           | <b>0.68</b>                | <b>0.00</b>                    | <b>0.00</b>           | <b>5,024.05</b>           | <b>0.00</b>                   |

**Interest Accrual**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

| CUSIP                            | Invest<br>Number | Security<br>Description | Purchase<br>Date | Sale<br>Date | Yield<br>Earned | Par | Ending<br>Val/Shares | Amor | Ending<br>Val/Cost | Purchased<br>Interest | Int/Div Rec<br>In the Perd | Int/Div Accrued<br>In the Perd | PTD Purch<br>Received | Int/Div Rec<br>Purch/Date | Int/Div Accrued<br>Purch/Date |
|----------------------------------|------------------|-------------------------|------------------|--------------|-----------------|-----|----------------------|------|--------------------|-----------------------|----------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|
| TT05 - TEXAS TERM DRAINAGE Total |                  |                         |                  |              | <u>2.3266</u>   |     | <u>344.78</u>        |      | <u>344.78</u>      | <u>0.00</u>           | <u>0.68</u>                | <u>0.00</u>                    | <u>0.00</u>           | <u>5,024.05</u>           | <u>0.00</u>                   |

# Premium/Discount Amortization

## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/01/18 - 12/31/18

13

| CUSIP                           | Invest<br>Number | Security<br>Description | Purchase<br>Date | Amortiz<br>Date | Yield<br>Earned | Beginning<br>Par Val/Shares | Beginning<br>Unamor Val/Cost | Premium<br>Discount | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt | Amortization<br>In the Perd | Amortization<br>Purch/Date |
|---------------------------------|------------------|-------------------------|------------------|-----------------|-----------------|-----------------------------|------------------------------|---------------------|--------------------------|-------------------------|----------------------|-----------------------------|----------------------------|
| <b>FFCB</b>                     |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      | 07/05/16         | 07/05/19        | <u>1.0800</u>   | <u>8,500,000.00</u>         | <u>8,500,000.00</u>          | <u>0.00</u>         | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>FFCB Total</b>               |                  |                         |                  |                 | <u>1.0800</u>   | <u>8,500,000.00</u>         | <u>8,500,000.00</u>          | <u>0.00</u>         | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market</b>             |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            | 11/30/03         | Open            | <u>2.7702</u>   | <u>242,906,917.49</u>       | <u>242,906,917.49</u>        | <u>0.00</u>         | <u>344,905,776.99</u>    | <u>344,905,776.99</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Money Market Total</b>       |                  |                         |                  |                 | <u>2.7702</u>   | <u>242,906,917.49</u>       | <u>242,906,917.49</u>        | <u>0.00</u>         | <u>344,905,776.99</u>    | <u>344,905,776.99</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>State Pool</b>               |                  |                         |                  |                 |                 |                             |                              |                     |                          |                         |                      |                             |                            |
| MB02-MBIA General               | AR-0015          | State Pool              | 11/01/08         | Open            | 2.5068          | 7,703,650.49                | 7,703,650.49                 | 0.00                | 7,720,053.08             | 7,720,053.08            | 0.00                 | 0.00                        | 0.00                       |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              | 11/01/08         | Open            | 2.5071          | 52,125.53                   | 52,125.53                    | 0.00                | 52,236.53                | 52,236.53               | 0.00                 | 0.00                        | 0.00                       |
| MB04-MBIA Drainage              | AR-0017          | State Pool              | 11/01/08         | Open            | 2.5068          | 747,786.84                  | 747,786.84                   | 0.00                | 749,379.02               | 749,379.02              | 0.00                 | 0.00                        | 0.00                       |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              | 11/01/08         | Open            | 2.5068          | 8,571,462.81                | 8,571,462.81                 | 0.00                | 8,589,713.13             | 8,589,713.13            | 0.00                 | 0.00                        | 0.00                       |
| TT00-TX TERM General            | AR-0022          | State Pool              | 11/01/08         | Open            | 2.3201          | 1,040.29                    | 1,040.29                     | 0.00                | 1,042.34                 | 1,042.34                | 0.00                 | 0.00                        | 0.00                       |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              | 11/01/08         | Open            | 2.3114          | 1,039.11                    | 1,039.11                     | 0.00                | 1,041.15                 | 1,041.15                | 0.00                 | 0.00                        | 0.00                       |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              | 11/01/08         | Open            | 2.3156          | 1,037.21                    | 1,037.21                     | 0.00                | 1,039.25                 | 1,039.25                | 0.00                 | 0.00                        | 0.00                       |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              | 11/01/08         | Open            | 2.3266          | 344.10                      | 344.10                       | 0.00                | 344.78                   | 344.78                  | 0.00                 | 0.00                        | 0.00                       |
| LOG1-Logic- General             | AR-0028          | State Pool              | 11/10/08         | Open            | 2.4800          | 5,489,101.40                | 5,489,101.40                 | 0.00                | 5,500,663.80             | 5,500,663.80            | 0.00                 | 0.00                        | 0.00                       |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              | 11/10/08         | Open            | 2.4697          | 1,053.55                    | 1,053.55                     | 0.00                | 1,055.76                 | 1,055.76                | 0.00                 | 0.00                        | 0.00                       |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              | 11/10/08         | Open            | 2.4738          | 1,047.02                    | 1,047.02                     | 0.00                | 1,049.22                 | 1,049.22                | 0.00                 | 0.00                        | 0.00                       |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              | 11/10/08         | Open            | 2.4728          | 1,047.45                    | 1,047.45                     | 0.00                | 1,049.65                 | 1,049.65                | 0.00                 | 0.00                        | 0.00                       |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              | 08/31/16         | Open            | 2.5068          | 954,231.86                  | 954,231.86                   | 0.00                | 956,263.59               | 956,263.59              | 0.00                 | 0.00                        | 0.00                       |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              | 08/31/16         | Open            | 2.5067          | 88,186.62                   | 88,186.62                    | 0.00                | 88,374.38                | 88,374.38               | 0.00                 | 0.00                        | 0.00                       |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              | 08/31/16         | Open            | <u>2.5068</u>   | <u>4,676,486.80</u>         | <u>4,676,486.80</u>          | <u>0.00</u>         | <u>4,686,443.98</u>      | <u>4,686,443.98</u>     | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>State Pool Total</b>         |                  |                         |                  |                 | <u>2.5016</u>   | <u>28,289,641.08</u>        | <u>28,289,641.08</u>         | <u>0.00</u>         | <u>28,349,749.66</u>     | <u>28,349,749.66</u>    | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |
| <b>Investment Total</b>         |                  |                         |                  |                 | <u>2.6919</u>   | <u>279,696,558.57</u>       | <u>279,696,558.57</u>        | <u>0.00</u>         | <u>381,755,526.65</u>    | <u>381,755,526.65</u>   | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                |

# Open Investments

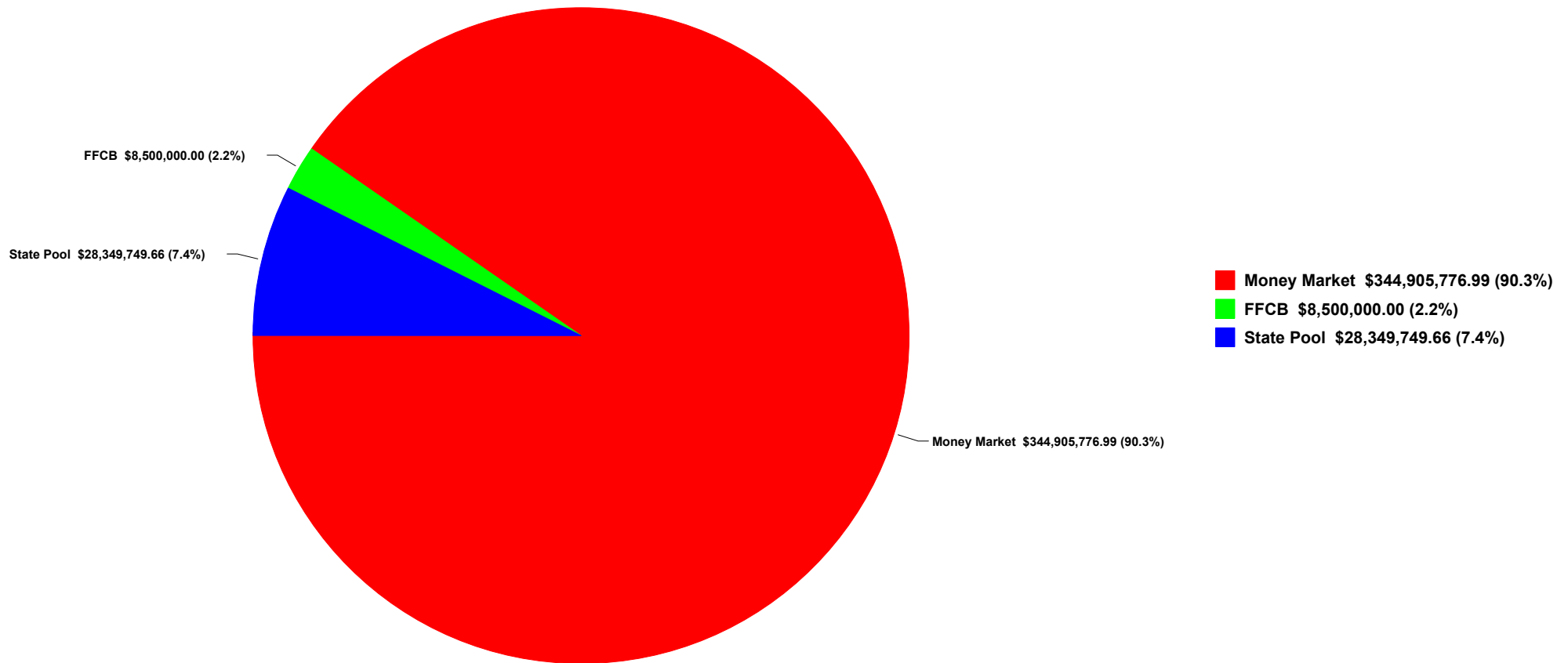
## Ft. Bend County

Effective Interest - Actual Life  
Receipts in Period  
12/31/18

| CUSIP                           | Invest<br>Number | Security<br>Description | Invest<br>Class | Purchase<br>Date | Call<br>Date | Purchase<br>Institut | SafeKeep<br>Institut | Issuing<br>Institut | Yield<br>Matur | Yield<br>Call | Original<br>Unit Cost | Original<br>Par Val/Shares | Original<br>Princ/Cost | Orig Prem<br>Discount | Ending<br>Unit Price | Ending<br>Par Val/Shares | Ending<br>Amor Val/Cost | Unamor<br>Prem/Dscnt |
|---------------------------------|------------------|-------------------------|-----------------|------------------|--------------|----------------------|----------------------|---------------------|----------------|---------------|-----------------------|----------------------------|------------------------|-----------------------|----------------------|--------------------------|-------------------------|----------------------|
| <b>FFCB</b>                     |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| 3133EGJX4                       | 16-0004          | FFCB 1.08 07/05/19      |                 | 07/05/16         | Open         | 700                  | 100                  | None                | <u>1.0800</u>  | <u>1.0800</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          |
| <b>FFCB Total</b>               |                  |                         |                 |                  |              |                      |                      |                     | <u>1.0800</u>  | <u>1.0800</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>8,500,000.00</u>      | <u>8,500,000.00</u>     | <u>0.00</u>          |
| <b>Money Market</b>             |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| Prosperity-Money Market Accts.  | AR-0009          | Money Market            |                 | 11/30/03         | Open         | 100                  | None                 | 100                 | <u>2.6360</u>  | <u>2.6360</u> | <u>1.000000</u>       | <u>12,505,577.66</u>       | <u>12,505,577.66</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>344,905,776.99</u>    | <u>344,905,776.99</u>   | <u>0.00</u>          |
| <b>Money Market Total</b>       |                  |                         |                 |                  |              |                      |                      |                     | <u>2.6360</u>  | <u>2.6360</u> | <u>1.000000</u>       | <u>12,505,577.66</u>       | <u>12,505,577.66</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>344,905,776.99</u>    | <u>344,905,776.99</u>   | <u>0.00</u>          |
| <b>State Pool</b>               |                  |                         |                 |                  |              |                      |                      |                     |                |               |                       |                            |                        |                       |                      |                          |                         |                      |
| MB02-MBIA General               | AR-0015          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 17,374,917.83              | 17,374,917.83          | 0.00                  | 1.000000             | 7,720,053.08             | 7,720,053.08            | 0.00                 |
| MB03-MBIA Road & Bridge         | AR-0016          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 2,856,438.24               | 2,856,438.24           | 0.00                  | 1.000000             | 52,236.53                | 52,236.53               | 0.00                 |
| MB04-MBIA Drainage              | AR-0017          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 1,267,218.21               | 1,267,218.21           | 0.00                  | 1.000000             | 749,379.02               | 749,379.02              | 0.00                 |
| MB06-MBIA Toll Rd. Operations   | AR-0019          | State Pool              |                 | 11/01/08         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 3,143,377.27               | 3,143,377.27           | 0.00                  | 1.000000             | 8,589,713.13             | 8,589,713.13            | 0.00                 |
| TT00-TX TERM General            | AR-0022          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.3200         | 2.3200        | 1.000000              | 10,006,437.87              | 10,006,437.87          | 0.00                  | 1.000000             | 1,042.34                 | 1,042.34                | 0.00                 |
| TT02-TX TERM Toll Rd. Operation | AR-0024          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.3200         | 2.3200        | 0.000000              | 0.00                       | 0.00                   | 0.00                  | 1.000000             | 1,041.15                 | 1,041.15                | 0.00                 |
| TT04-TX TERM Road & Bridge      | AR-0026          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.3200         | 2.3200        | 1.000000              | 10,463.28                  | 10,463.28              | 0.00                  | 1.000000             | 1,039.25                 | 1,039.25                | 0.00                 |
| TT05-TX TERM Drainage           | AR-0027          | State Pool              |                 | 11/01/08         | Open         | 2005                 | None                 | 2005                | 2.3200         | 2.3200        | 1.000000              | 109,774.61                 | 109,774.61             | 0.00                  | 1.000000             | 344.78                   | 344.78                  | 0.00                 |
| LOG1-Logic- General             | AR-0028          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4805         | 2.4805        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 5,500,663.80             | 5,500,663.80            | 0.00                 |
| LOG2-Logic-Toll Rd.Operations   | AR-0029          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4805         | 2.4805        | 1.000000              | 2,000,000.00               | 2,000,000.00           | 0.00                  | 1.000000             | 1,055.76                 | 1,055.76                | 0.00                 |
| LOG5-Logic-Drainage             | AR-0032          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4805         | 2.4805        | 1.000000              | 500,000.00                 | 500,000.00             | 0.00                  | 1.000000             | 1,049.22                 | 1,049.22                | 0.00                 |
| LOG8-Logic-Road & Bridge        | AR-0035          | State Pool              |                 | 11/10/08         | Open         | 200                  | None                 | 200                 | 2.4805         | 2.4805        | 1.000000              | 1,000,000.00               | 1,000,000.00           | 0.00                  | 1.000000             | 1,049.65                 | 1,049.65                | 0.00                 |
| MB12-MBIA ESD 100 AGREEMENT     | AR-0041          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 3,900,000.00               | 3,900,000.00           | 0.00                  | 1.000000             | 956,263.59               | 956,263.59              | 0.00                 |
| MB13-MBIA ASSISTANCE DIST #1    | AR-0042          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | 2.5000         | 2.5000        | 1.000000              | 10,000,000.00              | 10,000,000.00          | 0.00                  | 1.000000             | 88,374.38                | 88,374.38               | 0.00                 |
| MB14-MBIA GR PARKWAY OPERATIONS | AR-0043          | State Pool              |                 | 08/31/16         | Open         | 2000                 | None                 | 2000                | <u>2.5000</u>  | <u>2.5000</u> | <u>1.000000</u>       | <u>8,500,000.00</u>        | <u>8,500,000.00</u>    | <u>0.00</u>           | <u>1.000000</u>      | <u>4,686,443.98</u>      | <u>4,686,443.98</u>     | <u>0.00</u>          |
| <b>State Pool Total</b>         |                  |                         |                 |                  |              |                      |                      |                     | <u>2.4962</u>  | <u>2.4962</u> | <u>1.000000</u>       | <u>70,668,627.31</u>       | <u>70,668,627.31</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>28,349,749.66</u>     | <u>28,349,749.66</u>    | <u>0.00</u>          |
| <b>Investment Total</b>         |                  |                         |                 |                  |              |                      |                      |                     | <u>2.5904</u>  | <u>2.5904</u> | <u>1.000000</u>       | <u>91,674,204.97</u>       | <u>91,674,204.97</u>   | <u>0.00</u>           | <u>1.000000</u>      | <u>381,755,526.65</u>    | <u>381,755,526.65</u>   | <u>0.00</u>          |

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
12/31/18

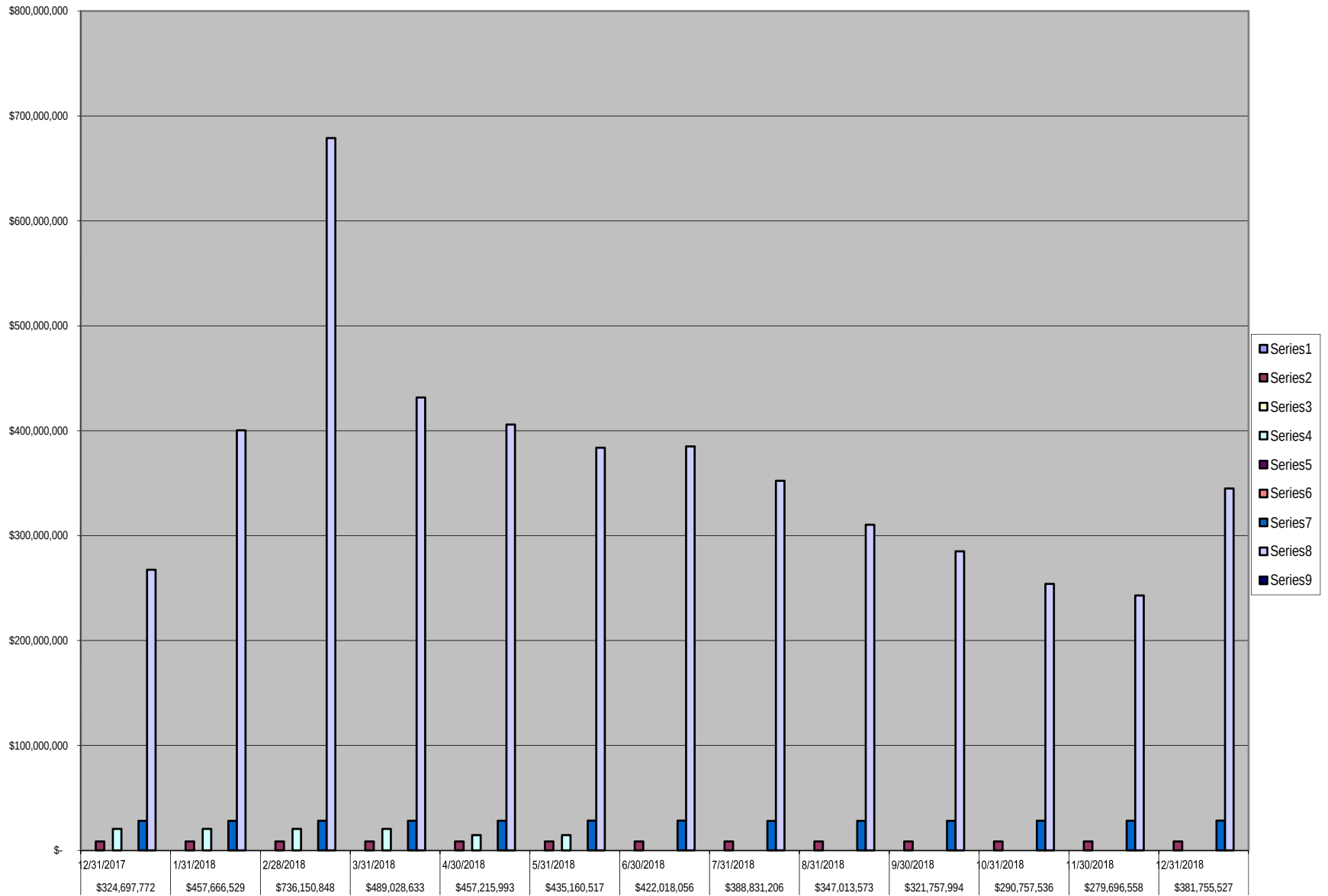
**Showing Ending Par Val/Shares: \$381,755,526.65**



## FBC INVESTMENT TRAILING 12 MONTHS

| Open<br>Investments |            | FARMERS<br>MAC DN | FFCB         | FHLB | FHLMC         | FNMA | FNMA<br>DISCOUNT<br>NOTE | State Pool    | Prosperity<br>Money Market | Prosperity -<br>Invst. Acct. |
|---------------------|------------|-------------------|--------------|------|---------------|------|--------------------------|---------------|----------------------------|------------------------------|
| \$ 324,697,772      | 12/31/2017 | \$ -              | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -                     | \$ 28,177,460 | \$ 267,520,312             | \$ -                         |
| \$ 457,666,529      | 1/31/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -                     | \$ 28,214,482 | \$ 400,452,047             | \$ -                         |
| \$ 736,150,848      | 2/28/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -                     | \$ 28,249,394 | \$ 678,901,454             | \$ -                         |
| \$ 489,028,633      | 3/31/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ 20,500,000 | \$ - | \$ -                     | \$ 28,291,247 | \$ 431,737,386             | \$ -                         |
| \$ 457,215,993      | 4/30/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -                     | \$ 28,336,426 | \$ 405,879,567             | \$ -                         |
| \$ 435,160,517      | 5/31/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ 14,500,000 | \$ - | \$ -                     | \$ 28,385,866 | \$ 383,774,651             | \$ -                         |
| \$ 422,018,056      | 6/30/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,436,018 | \$ 385,082,038             | \$ -                         |
| \$ 388,831,206      | 7/31/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,071,977 | \$ 352,259,229             | \$ -                         |
| \$ 347,013,573      | 8/31/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,125,224 | \$ 310,388,349             | \$ -                         |
| \$ 321,757,994      | 9/30/2018  | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,177,370 | \$ 285,080,624             | \$ -                         |
| \$ 290,757,536      | 10/31/2018 | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,233,417 | \$ 254,024,119             | \$ -                         |
| \$ 279,696,558      | 11/30/2018 | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,289,641 | \$ 242,906,917             | \$ -                         |
| \$ 381,755,527      | 12/31/2018 | \$ -              | \$ 8,500,000 | \$ - | \$ -          | \$ - | \$ -                     | \$ 28,349,750 | \$ 344,905,777             | \$ -                         |





**Wendt, Sandra**

---

**From:** Joan Vance (111) <[joan.vance@prosperitybankusa.com](mailto:joan.vance@prosperitybankusa.com)>  
**Sent:** Tuesday, December 4, 2018 9:32 AM  
**To:** Segura, Maria; Wendt, Sandra; Elster, Melissa; Schultz, Patsy;  
[jennifer.brogden@fortbendcountytexas.gov](mailto:jennifer.brogden@fortbendcountytexas.gov)  
**Subject:** FBC - December Interest Rate

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, ladies.

In accordance to the Depository bid, the variable interest rate for the month of December will reflect the change in the 91-day T-bill rate. The 91-day T-bill investment rate is 2.34%. Rate paid will be 2.63% ( $2.34\% + .29\% = 2.63\%$ ) on the General Fund and all other accounts.

Thank you for your patience. Have a good day.

*Joan Vance*

Assistant Vice President

Lending Assistant to Dan Agnew, Houston Area President  
 & Harold Simmons, Vice President

Banking Center 111  
 14060 Southwest Freeway  
 Sugar Land, TX 77478

Email: [joan.vance@prosperitybankusa.com](mailto:joan.vance@prosperitybankusa.com)

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## Daily Rates

December 2018

### TXCLASS

Average Monthly Yield: 2.50%

| Date      | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Dec-18 | 0.000067263   | 2.46%       |
| 02-Dec-18 | 0.000067263   | 2.46%       |
| 03-Dec-18 | 0.000067307   | 2.46%       |
| 04-Dec-18 | 0.000067288   | 2.46%       |
| 05-Dec-18 | 0.000067263   | 2.46%       |
| 06-Dec-18 | 0.000067752   | 2.47%       |
| 07-Dec-18 | 0.000067811   | 2.48%       |
| 08-Dec-18 | 0.000067811   | 2.48%       |
| 09-Dec-18 | 0.000067811   | 2.48%       |
| 10-Dec-18 | 0.000068130   | 2.49%       |
| 11-Dec-18 | 0.000068120   | 2.49%       |
| 12-Dec-18 | 0.000068103   | 2.49%       |
| 13-Dec-18 | 0.000068150   | 2.49%       |
| 14-Dec-18 | 0.000068122   | 2.49%       |
| 15-Dec-18 | 0.000068122   | 2.49%       |
| 16-Dec-18 | 0.000068122   | 2.49%       |
| 17-Dec-18 | 0.000068633   | 2.51%       |
| 18-Dec-18 | 0.000068633   | 2.51%       |
| 19-Dec-18 | 0.000068907   | 2.52%       |
| 20-Dec-18 | 0.000069181   | 2.53%       |
| 21-Dec-18 | 0.000069455   | 2.54%       |
| 22-Dec-18 | 0.000069455   | 2.54%       |
| 23-Dec-18 | 0.000069455   | 2.54%       |
| 24-Dec-18 | 0.000069455   | 2.54%       |
| 25-Dec-18 | 0.000069455   | 2.54%       |
| 26-Dec-18 | 0.000070003   | 2.56%       |
| 27-Dec-18 | 0.000070003   | 2.56%       |
| 28-Dec-18 | 0.000070003   | 2.56%       |
| 29-Dec-18 | 0.000070003   | 2.56%       |
| 30-Dec-18 | 0.000070003   | 2.56%       |
| 31-Dec-18 | 0.000070003   | 2.56%       |

## Current Rates:

**As of December 31, 2018**

**Current Yield<sup>1</sup>**

**2.38%**

## Historical Rates

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

|                  | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>January</b>   | 1.14%       | 0.17%       | 0.14%       | 0.08%       | 0.12%       | 0.04%       | 0.07%       | 0.35%       | 0.58%       | 1.34%       |
| <b>February</b>  | 0.83%       | 0.17%       | 0.17%       | 0.10%       | 0.10%       | 0.04%       | 0.08%       | 0.39%       | 0.59%       | 1.40%       |
| <b>March</b>     | 0.74%       | 0.18%       | 0.14%       | 0.10%       | 0.10%       | 0.04%       | 0.09%       | 0.41%       | 0.66%       | 1.50%       |
| <b>April</b>     | 0.63%       | 0.19%       | 0.10%       | 0.10%       | 0.08%       | 0.04%       | 0.09%       | 0.42%       | 0.75%       | 1.65%       |
| <b>May</b>       | 0.55%       | 0.19%       | 0.09%       | 0.12%       | 0.08%       | 0.04%       | 0.09%       | 0.43%       | 0.76%       | 1.75%       |
| <b>June</b>      | 0.50%       | 0.21%       | 0.09%       | 0.13%       | 0.05%       | 0.04%       | 0.09%       | 0.44%       | 0.85%       | 1.85%       |
| <b>July</b>      | 0.42%       | 0.23%       | 0.06%       | 0.13%       | 0.05%       | 0.05%       | 0.10%       | 0.45%       | 0.96%       | 1.96%       |
| <b>August</b>    | 0.41%       | 0.24%       | 0.08%       | 0.13%       | 0.05%       | 0.06%       | 0.11%       | 0.47%       | 1.00%       | 1.99%       |
| <b>September</b> | 0.37%       | 0.21%       | 0.07%       | 0.13%       | 0.05%       | 0.06%       | 0.13%       | 0.50%       | 1.03%       | 2.03%       |
| <b>October</b>   | 0.27%       | 0.19%       | 0.07%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.47%       | 1.05%       | 2.15%       |
| <b>November</b>  | 0.26%       | 0.17%       | 0.08%       | 0.13%       | 0.04%       | 0.06%       | 0.15%       | 0.45%       | 1.09%       | 2.21%       |
| <b>December</b>  | 0.23%       | 0.15%       | 0.11%       | 0.13%       | 0.04%       | 0.07%       | 0.23%       | 0.50%       | 1.21%       | 2.32%       |

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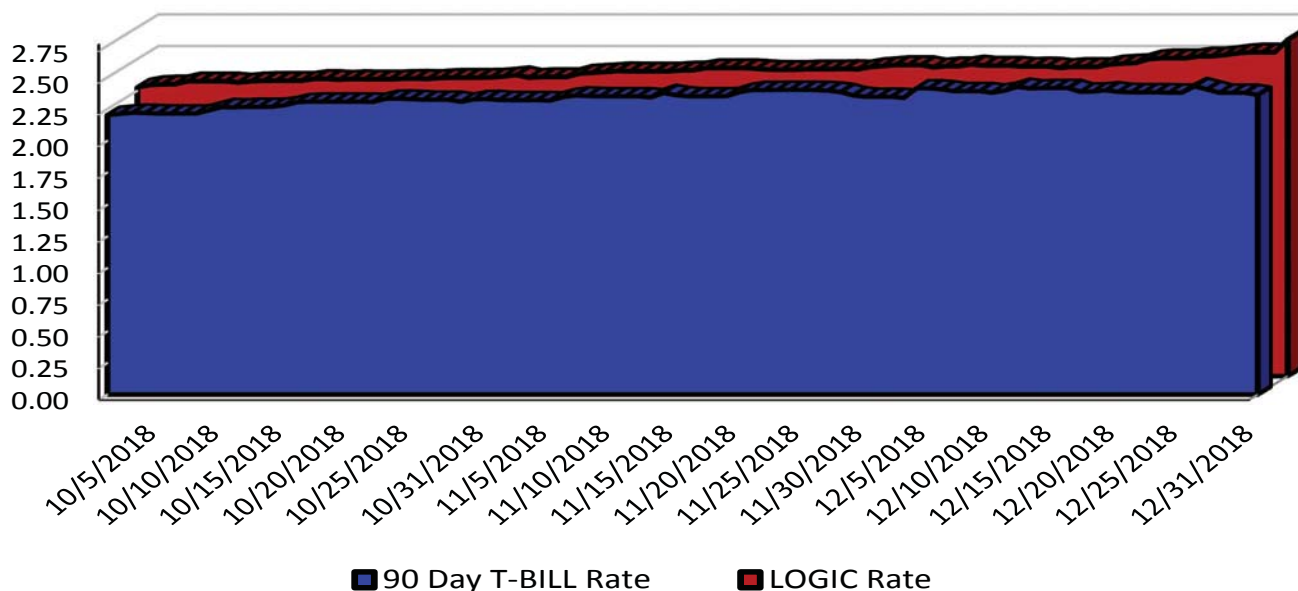
*Past performance is not indicative of future results and yields may vary.*

(1) The current yield, which is also known as the current annualized yield or current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The 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. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield—which excludes capital changes and income other than investment income—the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

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

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## LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. 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 2018

| Date       | Mny Mkt Fund<br>Equiv. [SEC Std.] | Daily Allocation<br>Factor | LOGIC Invested<br>Balance | Market Value<br>Per Share | WAM<br>Days (1)* | WAM<br>Days (2)* |
|------------|-----------------------------------|----------------------------|---------------------------|---------------------------|------------------|------------------|
| 12/1/2018  | 2.4514%                           | 0.000067162                | \$6,560,982,375.72        | 0.999862                  | 42               | 70               |
| 12/2/2018  | 2.4514%                           | 0.000067162                | \$6,560,982,375.72        | 0.999862                  | 42               | 70               |
| 12/3/2018  | 2.4331%                           | 0.000066661                | \$6,584,206,233.65        | 0.999963                  | 42               | 70               |
| 12/4/2018  | 2.4423%                           | 0.000066912                | \$6,363,809,289.11        | 0.999916                  | 42               | 70               |
| 12/5/2018  | 2.4423%                           | 0.000066912                | \$6,363,809,289.11        | 0.999916                  | 42               | 70               |
| 12/6/2018  | 2.4565%                           | 0.000067301                | \$6,413,493,622.70        | 0.999960                  | 40               | 69               |
| 12/7/2018  | 2.4466%                           | 0.000067029                | \$6,423,428,954.16        | 0.999871                  | 39               | 66               |
| 12/8/2018  | 2.4466%                           | 0.000067029                | \$6,423,428,954.16        | 0.999871                  | 39               | 66               |
| 12/9/2018  | 2.4466%                           | 0.000067029                | \$6,423,428,954.16        | 0.999871                  | 39               | 66               |
| 12/10/2018 | 2.4392%                           | 0.000066827                | \$6,410,783,550.38        | 0.999956                  | 38               | 66               |
| 12/11/2018 | 2.4410%                           | 0.000066876                | \$6,416,953,253.54        | 0.999945                  | 40               | 67               |
| 12/12/2018 | 2.4402%                           | 0.000066854                | \$6,469,972,389.09        | 0.999945                  | 39               | 65               |
| 12/13/2018 | 2.4286%                           | 0.000066538                | \$6,830,376,844.47        | 0.999933                  | 37               | 62               |
| 12/14/2018 | 2.4366%                           | 0.000066756                | \$6,799,016,048.17        | 0.999854                  | 36               | 60               |
| 12/15/2018 | 2.4366%                           | 0.000066756                | \$6,799,016,048.17        | 0.999854                  | 36               | 60               |
| 12/16/2018 | 2.4366%                           | 0.000066756                | \$6,799,016,048.17        | 0.999854                  | 36               | 60               |
| 12/17/2018 | 2.4565%                           | 0.000067302                | \$6,833,177,397.46        | 0.999931                  | 35               | 59               |
| 12/18/2018 | 2.4631%                           | 0.000067483                | \$6,830,794,842.94        | 0.999916                  | 35               | 58               |
| 12/19/2018 | 2.4678%                           | 0.000067611                | \$6,686,506,185.82        | 0.999911                  | 35               | 58               |
| 12/20/2018 | 2.4967%                           | 0.000068403                | \$6,574,383,088.66        | 0.999907                  | 36               | 59               |
| 12/21/2018 | 2.5054%                           | 0.000068640                | \$6,637,823,808.75        | 0.999823                  | 36               | 58               |
| 12/22/2018 | 2.5054%                           | 0.000068640                | \$6,637,823,808.75        | 0.999823                  | 36               | 58               |
| 12/23/2018 | 2.5054%                           | 0.000068640                | \$6,637,823,808.75        | 0.999823                  | 36               | 58               |
| 12/24/2018 | 2.5200%                           | 0.000069042                | \$6,740,949,922.44        | 0.999868                  | 36               | 58               |
| 12/25/2018 | 2.5200%                           | 0.000069042                | \$6,740,949,922.44        | 0.999868                  | 36               | 58               |
| 12/26/2018 | 2.5292%                           | 0.000069294                | \$6,739,938,130.03        | 0.999909                  | 36               | 58               |
| 12/27/2018 | 2.5437%                           | 0.000069690                | \$6,781,692,088.22        | 0.999901                  | 39               | 61               |
| 12/28/2018 | 2.5514%                           | 0.000069900                | \$6,830,150,953.00        | 0.999823                  | 36               | 58               |
| 12/29/2018 | 2.5514%                           | 0.000069900                | \$6,830,150,953.00        | 0.999823                  | 36               | 58               |
| 12/30/2018 | 2.5514%                           | 0.000069900                | \$6,830,150,953.00        | 0.999823                  | 36               | 58               |
| 12/31/2018 | 2.6516%                           | 0.000072647                | \$6,949,078,936.52        | 0.999870                  | 35               | 56               |
| Average    | 2.4805%                           | 0.000067958                | \$6,642,712,871.94        |                           | 38               | 62               |

Prosperity Bank  
Money Market Accounts  
December 31, 2018

| FUND | DESCRIPTION                        | BEGINNING<br>BALANCE | DEPOSITS       | WITH-<br>DRAWALS | INTEREST   | ENDING<br>BALANCE |
|------|------------------------------------|----------------------|----------------|------------------|------------|-------------------|
| 100  | General Operating                  | 51,648,963.85        | 117,831,108.17 | 56,614,983.02    | 102,411.48 | 112,967,500.48    |
| 150  | Juvenile Operations                | 509,710.18           | 15,205,898.70  | 1,192,742.77     | 28,117.33  | 14,550,983.44     |
| 155  | Road & Bridge                      | 8,565,268.66         | 7,907,733.45   | 1,514,201.29     | 22,197.06  | 14,980,997.88     |
| 160  | Drainage District                  | 8,661,078.13         | 5,197,156.18   | 494,101.37       | 21,916.59  | 13,386,049.53     |
| 165  | Lateral Road                       | 1,084,936.33         | -              | -                | 2,490.15   | 1,087,426.48      |
| 170  | Statue Restoration                 | 4,460.41             | -              | -                | 10.24      | 4,470.65          |
| 175  | City Water Assistance              | 22,876.78            | 245.00         | -                | 52.96      | 23,174.74         |
| 185  | Entex Contributions                | 4.55                 | -              | -                | 0.01       | 4.56              |
| 190  | H L & P Assistance                 | 48,088.44            | 1,036.57       | 1,823.48         | 109.89     | 47,411.42         |
| 195  | County Law Library                 | 1,275,134.27         | 36,298.75      | 46,129.71        | 2,930.52   | 1,268,233.83      |
| 200  | Law Enforcement Academy            | 663,174.27           | -              | 10,896.32        | 1,509.48   | 653,787.43        |
| 205  | Surface Water Supply Corp.         | 8,061.39             | -              | -                | 18.51      | 8,079.90          |
| 206  | Industrial Development Corp        | 92,768.95            | -              | -                | 212.92     | 92,981.87         |
| 207  | FBC Historical Commission          | 2,301.69             | -              | 231.25           | 4.86       | 2,075.30          |
| 208  | East FBC Development               | -                    | -              | -                | -          | -                 |
| 215  | Library Donations                  | 110,637.93           | 138.43         | 2,579.20         | 251.70     | 108,448.86        |
| 225  | FBC Asset Forfeiture-Task-State    | 643,850.25           | 54,336.23      | 23,502.03        | 1,567.09   | 676,251.54        |
| 235  | Probate Court Training             | 116,628.08           | 690.00         | -                | 268.61     | 117,586.69        |
| 245  | Alert Program-Juvenile             | 53,608.75            | 55.00          | -                | 123.12     | 53,786.87         |
| 255  | D A Asset Forfeiture-Fed.          | 53.60                | -              | -                | 0.12       | 53.72             |
| 265  | Gus George Memorial                | 4,861.33             | -              | -                | 11.16      | 4,872.49          |
| 275  | D A Special Fund Run               | 18,522.65            | -              | -                | 42.52      | 18,565.17         |
| 280  | Co.Atty.Supplemental Salary        | 246,627.84           | -              | 3,854.82         | 562.18     | 243,335.20        |
| 290  | VIT Interest (Tax Coll)            | 62,144.46            | 5,926.55       | -                | 150.55     | 68,221.56         |
| 300  | FBC Elections                      | 700,906.48           | 22,890.00      | 23,164.56        | 1,633.58   | 702,265.50        |
| 305  | FBC Asset Forfeiture-Task-Fed.     | 81,020.95            | -              | 1,079.57         | 185.27     | 80,126.65         |
| 310  | Sheriff Ofc/Forfeiture.Assets-St.  | 641,319.44           | -              | 3,424.00         | 1,466.28   | 639,361.72        |
| 315  | Sheriff Ofc/Forfeiture.Assets-Fed. | 380,370.77           | -              | -                | 873.03     | 381,243.80        |
| 320  | Constable Pct. 2 F/A               | 23.27                | -              | -                | 0.05       | 23.32             |
| 322  | Constable Pct 3 F/A                | 970.05               | -              | -                | 2.22       | 972.27            |
| 324  | Constable Pct 1 F/A                | 1,215.83             | -              | -                | 2.79       | 1,218.62          |
| 332  | Fire Marshal St. Ass't. Forfeiture | 679.84               | -              | -                | 1.56       | 681.40            |

Prosperity Bank  
Money Market Accounts  
December 31, 2018

|         |                                    |               |                |                |           |               |
|---------|------------------------------------|---------------|----------------|----------------|-----------|---------------|
| 335     | DA Asset Forfeit.-State            | 407,360.59    | -              | 3,380.76       | 931.83    | 404,911.66    |
| 360     | Law Enforcement Training           | 198,548.02    | -              | 1,159.82       | 453.79    | 197,841.99    |
| 390     | Child Protective Service IV-E      | 173,537.54    | -              | 43,088.07      | 362.20    | 130,811.67    |
| 402     | Hope 3 Program Sales               | 5,666.22      | -              | -              | 13.00     | 5,679.22      |
| 410     | Child Support IVD Reimb.           | 291,575.17    | -              | -              | 669.23    | 292,244.40    |
| 415     | Local Law Enf.Block Grant          | 38,415.41     | -              | 3,821.26       | 80.80     | 34,674.95     |
| 440     | Supervision                        | 2,754,753.92  | 1,059,639.68   | 437,968.31     | 7,483.20  | 3,383,908.49  |
| 600/605 | Debt Service Account               | 11,689,617.96 | 17,441,670.94  | -              | 35,283.84 | 29,166,572.74 |
| 750     | Mission Bend/Four Corners          | 6,434,341.97  | -              | 274,018.37     | 14,590.81 | 6,174,914.41  |
| 752     | FBC Westpark Extension             | 694,864.73    | 264,911.84     | 960,753.02     | 976.45    | 0.00          |
| 758     | 2018 Mobility Projects             | 43,910,609.99 | 474,258.40     | 5,994,721.69   | 96,694.14 | 38,486,840.84 |
| 802     | Sr. Lien Toll Rd Rev Bonds 2016    | 13,688,372.48 | 2,423,303.26   | 634,869.78     | 32,595.79 | 15,509,401.75 |
| 805     | Grand Pkwy Toll RD Rev Bond        | 2,804,364.39  | 746,615.00     | -              | 6,768.83  | 3,557,748.22  |
| 810     | Toll Road Operations               | 35,003,407.76 | 3,070,036.31   | 468,244.48     | 82,528.51 | 37,687,728.10 |
| 815     | Grand Pkwy Toll Road Ops           | 13,476,223.29 | 2,246,489.50   | 538,583.19     | 32,092.43 | 15,216,222.03 |
| TREA    | Treasurer's Account                | 695.73        | 129,645,226.01 | 128,930,594.91 | 2,073.54  | 717,400.37    |
| INVE    | FBC Investment Account             | -             | -              | -              | -         | -             |
| 850M    | Boon-Chapman Medical               | 708,580.86    | 4,000,119.84   | 3,217,921.68   | 4,063.62  | 1,494,842.64  |
| 850D    | Boon-Chapman Dental                | 1,214,156.27  | -              | 128,775.43     | 2,631.38  | 1,088,012.22  |
| 882     | Boon-Chapman 125                   | 187,231.71    | 62,227.96      | 45,818.14      | 440.91    | 204,082.44    |
| 884     | Fee Officer's Account              | 2,073,273.01  | 1,700,158.52   | 1,740,394.46   | -         | 2,033,037.07  |
| 912     | JP Credit Card Processing          | 102,317.47    | 249,364.81     | 325,336.77     | 132.03    | 26,477.54     |
| 908     | EMS Credit Card Processing         | 5,463.23      | 4,044.55       | 6,315.83       | 8.20      | 3,200.15      |
| DACC    | D A Credit Card Processing         | 2.49          | 3,747.27       | 3,101.13       | 1.85      | 650.48        |
| PTCC    | Public Transportation Credit Cards | 1,301.80      | 1,652.18       | 2,075.34       | 2.79      | 881.43        |
| CSCC    | CSCD Credit Card                   | 118,426.67    | 155,343.01     | 144,582.31     | 269.07    | 129,456.44    |
| LBCC    | Library Credit Card                | 3,927.46      | 8,734.41       | 9,048.59       | 8.37      | 3,621.65      |
| JUCC    | Juvenile Credit Card               | 274.38        | 2,928.52       | 2,252.70       | 1.67      | 951.87        |
| 130     | Assistant Dist Number 1            | 16,825,692.65 | 337,875.26     | 3,662,804.92   | 36,152.99 | 13,536,915.98 |
| 131     | Assistant Dist Number 2            | 2,510,835.63  | 111,284.34     | 1,368,675.00   | 5,302.40  | 1,258,747.37  |
| 133     | Assistant Dist Number 4            | 1,103,450.33  | 19,601.43      | -              | 2,558.82  | 1,125,610.58  |
| 134     | Assistant Dist Number 5            | 188,876.91    | 4,452.54       | -              | 439.46    | 193,768.91    |
| 135     | Assistant Dist Number 6            | 2,905,775.01  | 97,469.09      | 3,049.95       | 6,795.94  | 3,006,990.09  |



Prosperity Bank  
Money Market Accounts  
December 31, 2018

|      |                                  |                       |                       |                       |                   |                       |
|------|----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| 136  | Assistant Dist Number 7          | 200,758.07            | 38,951.41             | -                     | 504.11            | 240,213.59            |
| 137  | Assistant Dist Number 8          | 13,552.52             | 7,304.18              | -                     | 39.24             | 20,895.94             |
| 138  | Assistant Dist Number 9          | 759,464.18            | 57,168.71             | 27,386.25             | 1,804.70          | 791,051.34            |
| 139  | Assistant Dist Number 10         | -                     | 23,455.71             | -                     | 31.31             | 23,487.02             |
| 140  | Assistant Dist Number 11         | -                     | -                     | -                     | -                 | -                     |
| 145  | Emergency Svc Dist 100           | 6,643,114.43          | -                     | 239,137.97            | 14,857.13         | 6,418,833.59          |
| CCCS | Non Fee Officer CC Clearing Acct | 96,397.94             | 47,627.77             | 161.30                | 280.75            | 144,145.16            |
| GAS  | FBC Fuel Account (Susser)        | -                     | 287,405.93            | 287,405.93            | 85.26             | 85.26                 |
| JPMT | Juror Payments                   | 9,494.97              | 10,536.00             | 8,326.75              | 33.02             | 11,737.24             |
| EPEC | Engineering Permitting E-Check   | 4,348.46              | 240.00                | 8.46                  | 10.29             | 4,590.29              |
| JE11 | JP 1-1 E-Filing                  | 819.16                | 6,108.00              | 5,315.16              | 2.11              | 1,614.11              |
| JE12 | JP 1-2 E-Filing                  | 1,350.91              | 3,494.50              | 3,545.91              | 1.94              | 1,301.44              |
| JE02 | JP 2 E-Filing                    | 2,528.71              | 17,984.25             | 18,842.96             | 6.78              | 1,676.78              |
| JE03 | JP 3 E-Filing                    | 1,140.44              | 4,702.25              | 5,141.69              | 2.31              | 703.31                |
| JE04 | JP #4 E-Filing                   | 1,737.23              | 13,560.75             | 14,201.98             | 5.33              | 1,101.33              |
|      | <b>Total</b>                     | <b>242,906,917.49</b> | <b>310,913,207.16</b> | <b>209,493,543.66</b> | <b>579,196.00</b> | <b>344,905,776.99</b> |