

# Investment Report

## Ft. Bend County

10/01/12 - 10/31/12

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This report summarizes the investment position of Ft. Bend County for the period 10/01/12 to 10/31/12.

	09/30/12	10/31/12
Book Value	338,874,216.49	319,866,099.71
Market Value	338,874,216.49	319,866,099.71
Par Value	338,874,216.49	319,866,099.71
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4938%	0.4985%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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

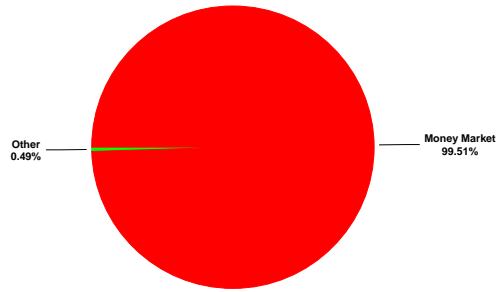
February 7, 2013

# Investment Report

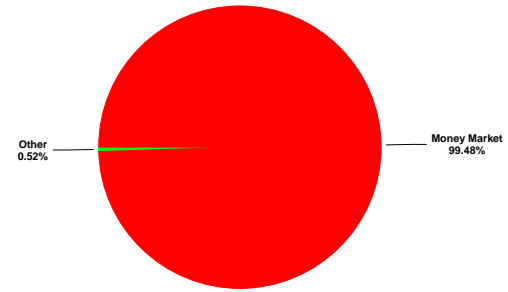
## Ft. Bend County

10/01/12 - 10/31/12

### Portfolio Composition - 09/30/12



### Portfolio Composition - 10/31/12

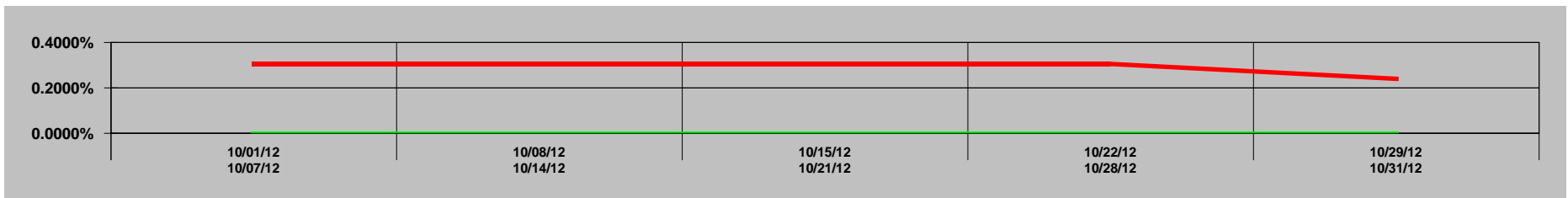


### Maturity Aging - 09/30/12 vs 10/31/12



■ Previous Period ■ Current Period

### Portfolio Performance - 10/01/12 to 10/31/12



— Portfolio — Series2

**GASB 31 Compliance**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/12	Beginning Unit Price	Par Value On 10/01/12	Reported Value 10/01/12	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/12	Price Source 10/31/12	Reported Value 10/31/12	Change in Fair Value	Interest	Net Investment Income
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	0.2993	Manual	1.000000	337,225,144.86	337,225,144.86	0.00	19,008,414.50	1.000000	318,216,730.36	Manual	318,216,730.36	0.00	85,324.20	85,324.20
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.2131	Manual	1.000000	281,659.01	281,659.01	0.00	-50.85	1.000000	281,709.86	Manual	281,709.86	0.00	50.85	50.85
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.2132	Manual	1.000000	60,355.20	60,355.20	0.00	-10.90	1.000000	60,366.10	Manual	60,366.10	0.00	10.90	10.90
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.2132	Manual	1.000000	43,254.62	43,254.62	0.00	-7.81	1.000000	43,262.43	Manual	43,262.43	0.00	7.81	7.81
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.2129	Manual	1.000000	289,706.25	289,706.25	0.00	-52.25	1.000000	289,758.50	Manual	289,758.50	0.00	52.25	52.25
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.2130	Manual	1.000000	312,842.43	312,842.43	0.00	-56.45	1.000000	312,898.88	Manual	312,898.88	0.00	56.45	56.45
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.2136	Manual	1.000000	45,266.59	45,266.59	0.00	-8.19	1.000000	45,274.78	Manual	45,274.78	0.00	8.19	8.19
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.1289	Manual	1.000000	1,007.24	1,007.24	0.00	-0.11	1.000000	1,007.35	Manual	1,007.35	0.00	0.11	0.11
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.1291	Manual	1.000000	1,006.11	1,006.11	0.00	-0.11	1.000000	1,006.22	Manual	1,006.22	0.00	0.11	0.11
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.1292	Manual	1.000000	1,004.82	1,004.82	0.00	-0.11	1.000000	1,004.93	Manual	1,004.93	0.00	0.11	0.11
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.1293	Manual	1.000000	1,004.27	1,004.27	0.00	-0.11	1.000000	1,004.38	Manual	1,004.38	0.00	0.11	0.11
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.1417	Manual	1.000000	333.18	333.18	0.00	-0.04	1.000000	333.22	Manual	333.22	0.00	0.04	0.04
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.2814	Manual	1.000000	1,007.09	1,007.09	0.00	-0.24	1.000000	1,007.33	Manual	1,007.33	0.00	0.24	0.24
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.2797	Manual	1.000000	1,013.13	1,013.13	0.00	-0.24	1.000000	1,013.37	Manual	1,013.37	0.00	0.24	0.24
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.2810	Manual	1.000000	1,008.38	1,008.38	0.00	-0.24	1.000000	1,008.62	Manual	1,008.62	0.00	0.24	0.24
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.2889	Manual	1.000000	1,021.60	1,021.60	0.00	-0.25	1.000000	1,021.85	Manual	1,021.85	0.00	0.25	0.25
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.2814	Manual	1.000000	1,006.87	1,006.87	0.00	-0.24	1.000000	1,007.11	Manual	1,007.11	0.00	0.24	0.24
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.2813	Manual	1.000000	1,007.29	1,007.29	0.00	-0.24	1.000000	1,007.53	Manual	1,007.53	0.00	0.24	0.24
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.2814	Manual	1.000000	1,007.01	1,007.01	0.00	-0.24	1.000000	1,007.25	Manual	1,007.25	0.00	0.24	0.24
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	Fair Value	0.2130	Manual	1.000000	570,359.14	570,359.14	0.00	-102.91	1.000000	570,462.05	Manual	570,462.05	0.00	102.91	102.91
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.2137	Manual	1.000000	34,201.40	34,201.40	0.00	-6.19	1.000000	34,207.59	Manual	34,207.59	0.00	6.19	6.19
<b>Investment Total</b>						<b>0.2988</b>		<b>1.000000</b>	<b>338,874,216.49</b>	<b>338,874,216.49</b>	<b>0.00</b>	<b>19,008,116.78</b>	<b>1.000000</b>	<b>319,866,099.71</b>		<b>319,866,099.71</b>	<b>0.00</b>	<b>85,621.92</b>	<b>85,621.92</b>

**Portfolio Position**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/12	Par Value On 10/31/12	Market Val On 10/01/12	Market Val On 10/31/12	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/12	Amor Value On 10/31/12
734 - 09 Justice Cent.Const.Bnds.													
State Pool													
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	570,359.14	570,462.05	570,359.14	570,462.05	0.00	0.00	567,000.00	570,359.14	570,462.05
State Pool Total					570,359.14	570,462.05	570,359.14	570,462.05	0.00	0.00	567,000.00	570,359.14	570,462.05
734 - 09 Justice Cent.Const.Bnds. Total					570,359.14	570,462.05	570,359.14	570,462.05	0.00	0.00	567,000.00	570,359.14	570,462.05
736 - 09 Mobility Proj.Const.Bnds.													
State Pool													
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
736 - 09 Mobility Proj.Const.Bnds. Total					0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,201.40	34,207.59	34,201.40	34,207.59	0.00	0.00	34,000.00	34,201.40	34,207.59
State Pool Total					34,201.40	34,207.59	34,201.40	34,207.59	0.00	0.00	34,000.00	34,201.40	34,207.59
850 - EMPLOYEE BENEFITS Total					34,201.40	34,207.59	34,201.40	34,207.59	0.00	0.00	34,000.00	34,201.40	34,207.59
810 - FBC Toll Road Operations													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - FBC Toll Road Operations Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728 - FBFCWSC BIG CREEK Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOG4 - LOGIC 07 FACILITIES CONST.													
State Pool													
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,021.60	1,021.85	1,021.60	1,021.85	0.00	0.00	25,000,000.00	1,021.60	1,021.85
State Pool Total					1,021.60	1,021.85	1,021.60	1,021.85	0.00	0.00	25,000,000.00	1,021.60	1,021.85
LOG4 - LOGIC 07 FACILITIES CONST. Total					1,021.60	1,021.85	1,021.60	1,021.85	0.00	0.00	25,000,000.00	1,021.60	1,021.85
LOG5 - LOGIC DRAINAGE													
State Pool													
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,006.87	1,007.11	1,006.87	1,007.11	0.00	0.00	500,000.00	1,006.87	1,007.11
State Pool Total					1,006.87	1,007.11	1,006.87	1,007.11	0.00	0.00	500,000.00	1,006.87	1,007.11
LOG5 - LOGIC DRAINAGE Total					1,006.87	1,007.11	1,006.87	1,007.11	0.00	0.00	500,000.00	1,006.87	1,007.11
LOG9 - LOGIC EMPLOYEE BENEFITS													
State Pool													
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.01	1,007.25	1,007.01	1,007.25	0.00	0.00	2,000,000.00	1,007.01	1,007.25
State Pool Total					1,007.01	1,007.25	1,007.01	1,007.25	0.00	0.00	2,000,000.00	1,007.01	1,007.25
LOG9 - LOGIC EMPLOYEE BENEFITS Total					1,007.01	1,007.25	1,007.01	1,007.25	0.00	0.00	2,000,000.00	1,007.01	1,007.25
LOG3 - LOGIC FLOOD CONT-BIG CREEK													
State Pool													
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,008.38	1,008.62	1,008.38	1,008.62	0.00	0.00	3,000,000.00	1,008.38	1,008.62
State Pool Total					1,008.38	1,008.62	1,008.38	1,008.62	0.00	0.00	3,000,000.00	1,008.38	1,008.62
LOG3 - LOGIC FLOOD CONT-BIG CREEK Total					1,008.38	1,008.62	1,008.38	1,008.62	0.00	0.00	3,000,000.00	1,008.38	1,008.62
LOG1 - LOGIC GENERAL													
State Pool													

**Portfolio Position**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/12	Par Value On 10/31/12	Market Val On 10/01/12	Market Val On 10/31/12	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/12	Amor Value On 10/31/12
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,007.09</u>	<u>1,007.33</u>	<u>1,007.09</u>	<u>1,007.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,007.09</u>	<u>1,007.33</u>
State Pool Total					<u>1,007.09</u>	<u>1,007.33</u>	<u>1,007.09</u>	<u>1,007.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,007.09</u>	<u>1,007.33</u>
LOG1 - LOGIC GENERAL Total					<u>1,007.09</u>	<u>1,007.33</u>	<u>1,007.09</u>	<u>1,007.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,007.09</u>	<u>1,007.33</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,007.29</u>	<u>1,007.53</u>	<u>1,007.29</u>	<u>1,007.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,007.29</u>	<u>1,007.53</u>
State Pool Total					<u>1,007.29</u>	<u>1,007.53</u>	<u>1,007.29</u>	<u>1,007.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,007.29</u>	<u>1,007.53</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1,007.29</u>	<u>1,007.53</u>	<u>1,007.29</u>	<u>1,007.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,007.29</u>	<u>1,007.53</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,013.13</u>	<u>1,013.37</u>	<u>1,013.13</u>	<u>1,013.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,013.13</u>	<u>1,013.37</u>
State Pool Total					<u>1,013.13</u>	<u>1,013.37</u>	<u>1,013.13</u>	<u>1,013.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,013.13</u>	<u>1,013.37</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,013.13</u>	<u>1,013.37</u>	<u>1,013.13</u>	<u>1,013.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,013.13</u>	<u>1,013.37</u>
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>312,842.43</u>	<u>312,898.88</u>	<u>312,842.43</u>	<u>312,898.88</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>312,842.43</u>	<u>312,898.88</u>
State Pool Total					<u>312,842.43</u>	<u>312,898.88</u>	<u>312,842.43</u>	<u>312,898.88</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>312,842.43</u>	<u>312,898.88</u>
MB07 - MBIA 07 FACILITIES CONST. Total					<u>312,842.43</u>	<u>312,898.88</u>	<u>312,842.43</u>	<u>312,898.88</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>312,842.43</u>	<u>312,898.88</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,254.62</u>	<u>43,262.43</u>	<u>43,254.62</u>	<u>43,262.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,254.62</u>	<u>43,262.43</u>
State Pool Total					<u>43,254.62</u>	<u>43,262.43</u>	<u>43,254.62</u>	<u>43,262.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,254.62</u>	<u>43,262.43</u>
MB04 - MBIA DRAINAGE Total					<u>43,254.62</u>	<u>43,262.43</u>	<u>43,254.62</u>	<u>43,262.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,254.62</u>	<u>43,262.43</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,266.59</u>	<u>45,274.78</u>	<u>45,266.59</u>	<u>45,274.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,266.59</u>	<u>45,274.78</u>
State Pool Total					<u>45,266.59</u>	<u>45,274.78</u>	<u>45,266.59</u>	<u>45,274.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,266.59</u>	<u>45,274.78</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>45,266.59</u>	<u>45,274.78</u>	<u>45,266.59</u>	<u>45,274.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,266.59</u>	<u>45,274.78</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>281,659.01</u>	<u>281,709.86</u>	<u>281,659.01</u>	<u>281,709.86</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>281,659.01</u>	<u>281,709.86</u>
State Pool Total					<u>281,659.01</u>	<u>281,709.86</u>	<u>281,659.01</u>	<u>281,709.86</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>281,659.01</u>	<u>281,709.86</u>
MB02 - MBIA GENERAL Total					<u>281,659.01</u>	<u>281,709.86</u>	<u>281,659.01</u>	<u>281,709.86</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>281,659.01</u>	<u>281,709.86</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>60,355.20</u>	<u>60,366.10</u>	<u>60,355.20</u>	<u>60,366.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,355.20</u>	<u>60,366.10</u>
State Pool Total					<u>60,355.20</u>	<u>60,366.10</u>	<u>60,355.20</u>	<u>60,366.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,355.20</u>	<u>60,366.10</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>60,355.20</u>	<u>60,366.10</u>	<u>60,355.20</u>	<u>60,366.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,355.20</u>	<u>60,366.10</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>289,706.25</u>	<u>289,758.50</u>	<u>289,706.25</u>	<u>289,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>289,706.25</u>	<u>289,758.50</u>
State Pool Total					<u>289,706.25</u>	<u>289,758.50</u>	<u>289,706.25</u>	<u>289,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>289,706.25</u>	<u>289,758.50</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>289,706.25</u>	<u>289,758.50</u>	<u>289,706.25</u>	<u>289,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>289,706.25</u>	<u>289,758.50</u>
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>
Money Market Total					<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>

**Portfolio Position**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/12	Par Value On 10/31/12	Market Val On 10/01/12	Market Val On 10/31/12	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/12	Amor Value On 10/31/12
<b>PROS - Prosperity Money Mkt. Accts. Total</b>					<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>
<b>TT03 - TEXAS TERM 07 FACILITIES</b>													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,004.82</u>	<u>1,004.93</u>	<u>1,004.82</u>	<u>1,004.93</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,004.82</u>	<u>1,004.93</u>
<b>State Pool Total</b>					<u>1,004.82</u>	<u>1,004.93</u>	<u>1,004.82</u>	<u>1,004.93</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,004.82</u>	<u>1,004.93</u>
<b>TT03 - TEXAS TERM 07 FACILITIES Total</b>					<u>1,004.82</u>	<u>1,004.93</u>	<u>1,004.82</u>	<u>1,004.93</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,004.82</u>	<u>1,004.93</u>
<b>TT05 - TEXAS TERM DRAINAGE</b>													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>333.18</u>	<u>333.22</u>	<u>333.18</u>	<u>333.22</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.18</u>	<u>333.22</u>
<b>State Pool Total</b>					<u>333.18</u>	<u>333.22</u>	<u>333.18</u>	<u>333.22</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.18</u>	<u>333.22</u>
<b>TT05 - TEXAS TERM DRAINAGE Total</b>					<u>333.18</u>	<u>333.22</u>	<u>333.18</u>	<u>333.22</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>333.18</u>	<u>333.22</u>
<b>TT00 - TEXAS TERM GENERAL</b>													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,007.24</u>	<u>1,007.35</u>	<u>1,007.24</u>	<u>1,007.35</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,007.24</u>	<u>1,007.35</u>
<b>State Pool Total</b>					<u>1,007.24</u>	<u>1,007.35</u>	<u>1,007.24</u>	<u>1,007.35</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,007.24</u>	<u>1,007.35</u>
<b>TT00 - TEXAS TERM GENERAL Total</b>					<u>1,007.24</u>	<u>1,007.35</u>	<u>1,007.24</u>	<u>1,007.35</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,007.24</u>	<u>1,007.35</u>
<b>TT04 - TEXAS TERM ROAD &amp; BRIDGE</b>													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,004.27</u>	<u>1,004.38</u>	<u>1,004.27</u>	<u>1,004.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,004.27</u>	<u>1,004.38</u>
<b>State Pool Total</b>					<u>1,004.27</u>	<u>1,004.38</u>	<u>1,004.27</u>	<u>1,004.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,004.27</u>	<u>1,004.38</u>
<b>TT04 - TEXAS TERM ROAD &amp; BRIDGE Total</b>					<u>1,004.27</u>	<u>1,004.38</u>	<u>1,004.27</u>	<u>1,004.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,004.27</u>	<u>1,004.38</u>
<b>TT02 - TEXAS TERM TOLL OPERATIONS</b>													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,006.11</u>	<u>1,006.22</u>	<u>1,006.11</u>	<u>1,006.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.11</u>	<u>1,006.22</u>
<b>State Pool Total</b>					<u>1,006.11</u>	<u>1,006.22</u>	<u>1,006.11</u>	<u>1,006.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.11</u>	<u>1,006.22</u>
<b>TT02 - TEXAS TERM TOLL OPERATIONS Total</b>					<u>1,006.11</u>	<u>1,006.22</u>	<u>1,006.11</u>	<u>1,006.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.11</u>	<u>1,006.22</u>
<b>Combined Port</b>													
<b>Money Market</b>													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>
<b>Money Market Total</b>					<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>337,225,144.86</u>	<u>318,216,730.36</u>
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,007.09	1,007.33	1,007.09	1,007.33	0.00	0.00	10,000,000.00	1,007.09	1,007.33
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,013.13	1,013.37	1,013.13	1,013.37	0.00	0.00	2,000,000.00	1,013.13	1,013.37
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,008.38	1,008.62	1,008.38	1,008.62	0.00	0.00	3,000,000.00	1,008.38	1,008.62
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,021.60	1,021.85	1,021.60	1,021.85	0.00	0.00	25,000,000.00	1,021.60	1,021.85
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,006.87	1,007.11	1,006.87	1,007.11	0.00	0.00	500,000.00	1,006.87	1,007.11
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,007.29	1,007.53	1,007.29	1,007.53	0.00	0.00	1,000,000.00	1,007.29	1,007.53
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,007.01	1,007.25	1,007.01	1,007.25	0.00	0.00	2,000,000.00	1,007.01	1,007.25
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	281,659.01	281,709.86	281,659.01	281,709.86	0.00	0.00	17,374,917.83	281,659.01	281,709.86
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,355.20	60,366.10	60,355.20	60,366.10	0.00	0.00	2,856,438.24	60,355.20	60,366.10
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,254.62	43,262.43	43,254.62	43,262.43	0.00	0.00	1,267,218.21	43,254.62	43,262.43
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	289,706.25	289,758.50	289,706.25	289,758.50	0.00	0.00	3,143,377.27	289,706.25	289,758.50
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	312,842.43	312,898.88	312,842.43	312,898.88	0.00	0.00	57,854,378.51	312,842.43	312,898.88
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,266.59	45,274.78	45,266.59	45,274.78	0.00	0.00	4,405,170.92	45,266.59	45,274.78
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	570,359.14	570,462.05	570,359.14	570,462.05	0.00	0.00	567,000.00	570,359.14	570,462.05
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,201.40	34,207.59	34,201.40	34,207.59	0.00	0.00	34,000.00	34,201.40	34,207.59

**Portfolio Position**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/12	Par Value On 10/31/12	Market Val On 10/01/12	Market Val On 10/31/12	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/12	Amor Value On 10/31/12
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,007.24	1,007.35	1,007.24	1,007.35	0.00	0.00	10,006,437.87	1,007.24	1,007.35
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,006.11	1,006.22	1,006.11	1,006.22	0.00	0.00	0.00	1,006.11	1,006.22
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,004.82	1,004.93	1,004.82	1,004.93	0.00	0.00	25,480,636.20	1,004.82	1,004.93
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,004.27	1,004.38	1,004.27	1,004.38	0.00	0.00	10,463.28	1,004.27	1,004.38
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	333.18	333.22	333.18	333.22	0.00	0.00	109,774.61	333.18	333.22
<b>State Pool Total</b>					<u>1,649,071.63</u>	<u>1,649,369.35</u>	<u>1,649,071.63</u>	<u>1,649,369.35</u>	<u>0.00</u>	<u>0.00</u>	<u>166,956,812.94</u>	<u>1,649,071.63</u>	<u>1,649,369.35</u>
<b>Combined Port Total</b>					<u>338,874,216.49</u>	<u>319,866,099.71</u>	<u>338,874,216.49</u>	<u>319,866,099.71</u>	<u>0.00</u>	<u>0.00</u>	<u>179,462,390.60</u>	<u>338,874,216.49</u>	<u>319,866,099.71</u>

# Earnings and Yields Summary

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## Ft. Bend County Effective Interest - Actual Life Receipts in Period 10/01/12 - 10/31/12

Security Description	10/01/12 10/07/12	10/08/12 10/14/12	10/15/12 10/21/12	10/22/12 10/28/12	10/29/12 10/31/12	10/01/12 10/31/12
<b>Combined Port</b>						
Money Market	19,702.41	19,702.41	19,702.40	19,702.40	6,514.58	85,324.20
State Pool	<u>67.42</u>	<u>67.42</u>	<u>67.41</u>	<u>67.41</u>	<u>28.06</u>	<u>297.72</u>
<b>Port Total</b>	<b><u>19,769.83</u></b>	<b><u>19,769.83</u></b>	<b><u>19,769.81</u></b>	<b><u>19,769.81</u></b>	<b><u>6,542.64</u></b>	<b><u>85,621.92</u></b>
<b>Combined Port</b>						
Money Market	0.3055	0.3055	0.3055	0.3055	0.2402	0.2993
State Pool	<u>0.2137</u>	<u>0.2137</u>	<u>0.2137</u>	<u>0.2137</u>	<u>0.2076</u>	<u>0.2132</u>
<b>Port Total</b>	<b><u>0.3050</u></b>	<b><u>0.3050</u></b>	<b><u>0.3050</u></b>	<b><u>0.3050</u></b>	<b><u>0.2400</u></b>	<b><u>0.2988</u></b>



**Maturity Aging**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 10/31/12

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur	
<b>0 - 30 Days</b>						
	LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.1971
	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.1971
	LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.1971
	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.1971
	LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.1971
	LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.1971
	LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.1971
	MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.2100
	MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.2100
	MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.2100
	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.2100
	MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.2100
	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.2100
	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	1	0.2100
	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	1	0.2600
	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.2100
	Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	0.5000
	TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.1300
	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.1300
	TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.1300
	TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.1300
	TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.1300
	<b>0 - 30 Days Total</b>				<b><u>1</u></b>	<b><u>0.4985</u></b>
	<b>Investment Total</b>				<b><u>1</u></b>	<b><u>0.4985</u></b>

**Activity Statement**  
**Ft. Bend County**  
 Effective Interest - Actual Life  
 Receipts in Period  
 10/01/12 - 10/31/12

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 10/01/12	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 10/31/12
<b>Money Market</b>											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	337,225,144.86	-19,008,414.50	0.00	0.00	0.00	85,324.20	318,216,730.36
<b>Money Market Total</b>					<u>337,225,144.86</u>	<u>-19,008,414.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,324.20</u>	<u>318,216,730.36</u>
<b>State Pool</b>											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	281,659.01	50.85	0.00	0.00	0.00	50.85	281,709.86
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,355.20	10.90	0.00	0.00	0.00	10.90	60,366.10
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,254.62	7.81	0.00	0.00	0.00	7.81	43,262.43
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	289,706.25	52.25	0.00	0.00	0.00	52.25	289,758.50
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	312,842.43	56.45	0.00	0.00	0.00	56.45	312,898.88
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,266.59	8.19	0.00	0.00	0.00	8.19	45,274.78
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,007.24	0.11	0.00	0.00	0.00	0.11	1,007.35
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,006.11	0.11	0.00	0.00	0.00	0.11	1,006.22
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,004.82	0.11	0.00	0.00	0.00	0.11	1,004.93
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,004.27	0.11	0.00	0.00	0.00	0.11	1,004.38
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	333.18	0.04	0.00	0.00	0.00	0.04	333.22
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,007.09	0.24	0.00	0.00	0.00	0.24	1,007.33
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,013.13	0.24	0.00	0.00	0.00	0.24	1,013.37
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,008.38	0.24	0.00	0.00	0.00	0.24	1,008.62
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,021.60	0.25	0.00	0.00	0.00	0.25	1,021.85
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,006.87	0.24	0.00	0.00	0.00	0.24	1,007.11
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,007.29	0.24	0.00	0.00	0.00	0.24	1,007.53
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,007.01	0.24	0.00	0.00	0.00	0.24	1,007.25
01/07/10	Open	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	570,359.14	102.91	0.00	0.00	0.00	102.91	570,462.05
01/07/10	Open	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,201.40	6.19	0.00	0.00	0.00	6.19	34,207.59
<b>State Pool Total</b>					<u>1,649,071.63</u>	<u>297.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.72</u>	<u>1,649,369.35</u>
<b>Investment Total</b>					<u>338,874,216.49</u>	<u>-19,008,116.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,621.92</u>	<u>319,866,099.71</u>

**Interest Accrual**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amor Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
<b>Money Market</b>													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.2993	318,216,730.36	318,216,730.36	0.00	85,324.20	0.00	0.00	19,691,093.25	0.00
<b>Money Market Total</b>					<u>0.2993</u>	<u>318,216,730.36</u>	<u>318,216,730.36</u>	<u>0.00</u>	<u>85,324.20</u>	<u>0.00</u>	<u>0.00</u>	<u>19,691,093.25</u>	<u>0.00</u>
<b>State Pool</b>													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.2131	281,709.86	281,709.86	0.00	50.85	0.00	0.00	11,060.23	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2132	60,366.10	60,366.10	0.00	10.90	0.00	0.00	1,105.25	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2132	43,262.43	43,262.43	0.00	7.81	0.00	0.00	590.34	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2129	289,758.50	289,758.50	0.00	52.25	0.00	0.00	5,696.05	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.2130	312,898.88	312,898.88	0.00	56.45	0.00	0.00	67,801.32	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.2136	45,274.78	45,274.78	0.00	8.19	0.00	0.00	4,746.18	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1289	1,007.35	1,007.35	0.00	0.11	0.00	0.00	21,392.12	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1291	1,006.22	1,006.22	0.00	0.11	0.00	0.00	17,936.12	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1292	1,004.93	1,004.93	0.00	0.11	0.00	0.00	125,367.91	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1293	1,004.38	1,004.38	0.00	0.11	0.00	0.00	8,211.66	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1417	333.22	333.22	0.00	0.04	0.00	0.00	5,012.49	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2814	1,007.33	1,007.33	0.00	0.24	0.00	0.00	50,012.91	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2797	1,013.37	1,013.37	0.00	0.24	0.00	0.00	62,344.45	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2810	1,008.62	1,008.62	0.00	0.24	0.00	0.00	15,034.64	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2889	1,021.85	1,021.85	0.00	0.25	0.00	0.00	218,926.67	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2814	1,007.11	1,007.11	0.00	0.24	0.00	0.00	3,250.88	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2813	1,007.53	1,007.53	0.00	0.24	0.00	0.00	6,495.05	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.2814	1,007.25	1,007.25	0.00	0.24	0.00	0.00	4,336.07	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.2130	570,462.05	570,462.05	0.00	102.91	0.00	0.00	3,462.05	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,808.09	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.2137	34,207.59	34,207.59	0.00	6.19	0.00	0.00	207.59	0.00
<b>State Pool Total</b>					<u>0.2132</u>	<u>1,649,369.35</u>	<u>1,649,369.35</u>	<u>0.00</u>	<u>297.72</u>	<u>0.00</u>	<u>0.00</u>	<u>634,798.07</u>	<u>0.00</u>
<b>Investment Total</b>					<u>0.2988</u>	<u>319,866,099.71</u>	<u>319,866,099.71</u>	<u>0.00</u>	<u>85,621.92</u>	<u>0.00</u>	<u>0.00</u>	<u>20,325,891.32</u>	<u>0.00</u>

**Premium/Discount Amortization**  
**Ft. Bend County**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/12 - 10/31/12**

12

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>Money Market</b>													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	0.2993	337,225,144.86	337,225,144.86	0.00	318,216,730.36	318,216,730.36	0.00	0.00	0.00
<b>Money Market Total</b>						<u>0.2993</u>	<u>337,225,144.86</u>	<u>0.00</u>	<u>318,216,730.36</u>	<u>318,216,730.36</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	0.2131	281,659.01	281,659.01	0.00	281,709.86	281,709.86	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2132	60,355.20	60,355.20	0.00	60,366.10	60,366.10	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2132	43,254.62	43,254.62	0.00	43,262.43	43,262.43	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2129	289,706.25	289,706.25	0.00	289,758.50	289,758.50	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.2130	312,842.43	312,842.43	0.00	312,898.88	312,898.88	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.2136	45,266.59	45,266.59	0.00	45,274.78	45,274.78	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1289	1,007.24	1,007.24	0.00	1,007.35	1,007.35	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1291	1,006.11	1,006.11	0.00	1,006.22	1,006.22	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1292	1,004.82	1,004.82	0.00	1,004.93	1,004.93	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1293	1,004.27	1,004.27	0.00	1,004.38	1,004.38	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1417	333.18	333.18	0.00	333.22	333.22	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2814	1,007.09	1,007.09	0.00	1,007.33	1,007.33	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2797	1,013.13	1,013.13	0.00	1,013.37	1,013.37	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2810	1,008.38	1,008.38	0.00	1,008.62	1,008.62	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2889	1,021.60	1,021.60	0.00	1,021.85	1,021.85	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2814	1,006.87	1,006.87	0.00	1,007.11	1,007.11	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2813	1,007.29	1,007.29	0.00	1,007.53	1,007.53	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.2814	1,007.01	1,007.01	0.00	1,007.25	1,007.25	0.00	0.00	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.2130	570,359.14	570,359.14	0.00	570,462.05	570,462.05	0.00	0.00	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	0.2137	34,201.40	34,201.40	0.00	34,207.59	34,207.59	0.00	0.00	0.00
<b>State Pool Total</b>						<u>0.2132</u>	<u>1,649,071.63</u>	<u>0.00</u>	<u>1,649,369.35</u>	<u>1,649,369.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Investment Total</b>						<u>0.2988</u>	<u>338,874,216.49</u>	<u>0.00</u>	<u>319,866,099.71</u>	<u>319,866,099.71</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**  
**10/31/12**

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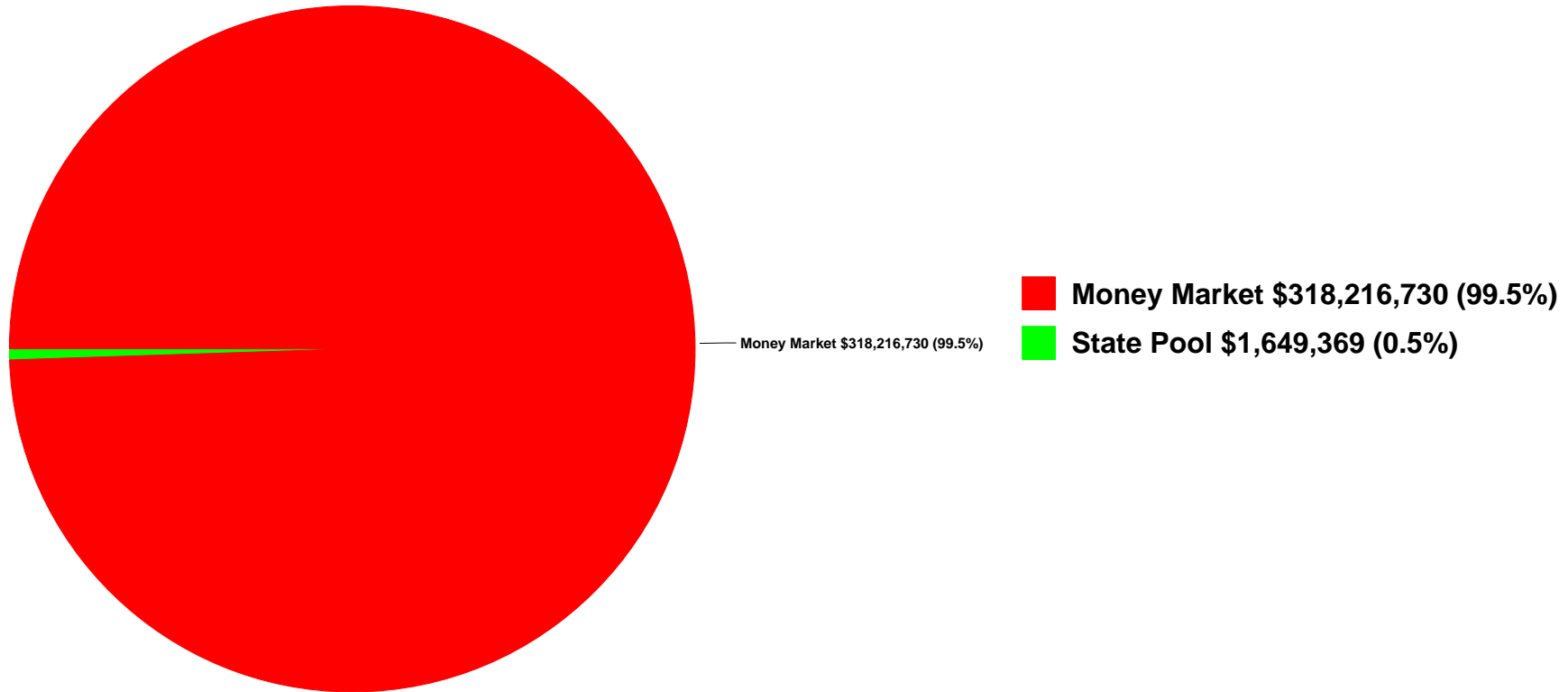
CUSIP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
<b>Money Market</b>																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	0.5000	0.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	318,216,730.36	318,216,730.36	0.00
<b>Money Market Total</b>									<u>0.5000</u>	<u>0.5000</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>318,216,730.36</u>	<u>318,216,730.36</u>	<u>0.00</u>
<b>State Pool</b>																		
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	281,709.86	281,709.86	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,366.10	60,366.10	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,262.43	43,262.43	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	289,758.50	289,758.50	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	312,898.88	312,898.88	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.2100	0.2100	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,274.78	45,274.78	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.1300	0.1300	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,007.35	1,007.35	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.1300	0.1300	0.000000	0.00	0.00	0.00	1.000000	1,006.22	1,006.22	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.1300	0.1300	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,004.93	1,004.93	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.1300	0.1300	1.000000	10,463.28	10,463.28	0.00	1.000000	1,004.38	1,004.38	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.1300	0.1300	1.000000	109,774.61	109,774.61	0.00	1.000000	333.22	333.22	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,007.33	1,007.33	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,013.37	1,013.37	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,008.62	1,008.62	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,021.85	1,021.85	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	500,000.00	500,000.00	0.00	1.000000	1,007.11	1,007.11	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.1971	0.1971	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,007.53	1,007.53	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.1971	0.1971	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,007.25	1,007.25	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool		01/07/10	Open	2000	2000	2000	0.2100	0.2100	1.000000	567,000.00	567,000.00	0.00	1.000000	570,462.05	570,462.05	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool		01/07/10	Open	2000	2000	2000	0.2600	0.2600	1.000000	347,000.00	347,000.00	0.00	0.000000	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.2100	0.2100	1.000000	34,000.00	34,000.00	0.00	1.000000	34,207.59	34,207.59	0.00
<b>State Pool Total</b>									<u>0.2098</u>	<u>0.2098</u>	<u>1.000000</u>	<u>166,956,812.94</u>	<u>166,956,812.94</u>	<u>0.00</u>	<u>1.000000</u>	<u>1,649,369.35</u>	<u>1,649,369.35</u>	<u>0.00</u>
<b>Investment Total</b>									<u>0.4985</u>	<u>0.4985</u>	<u>1.000000</u>	<u>179,462,390.60</u>	<u>179,462,390.60</u>	<u>0.00</u>	<u>1.000000</u>	<u>319,866,099.71</u>	<u>319,866,099.71</u>	<u>0.00</u>

**Open Investments**  
**Ft. Bend County**  
Effective Interest - Actual Life  
Receipts in Period  
10/31/12

14

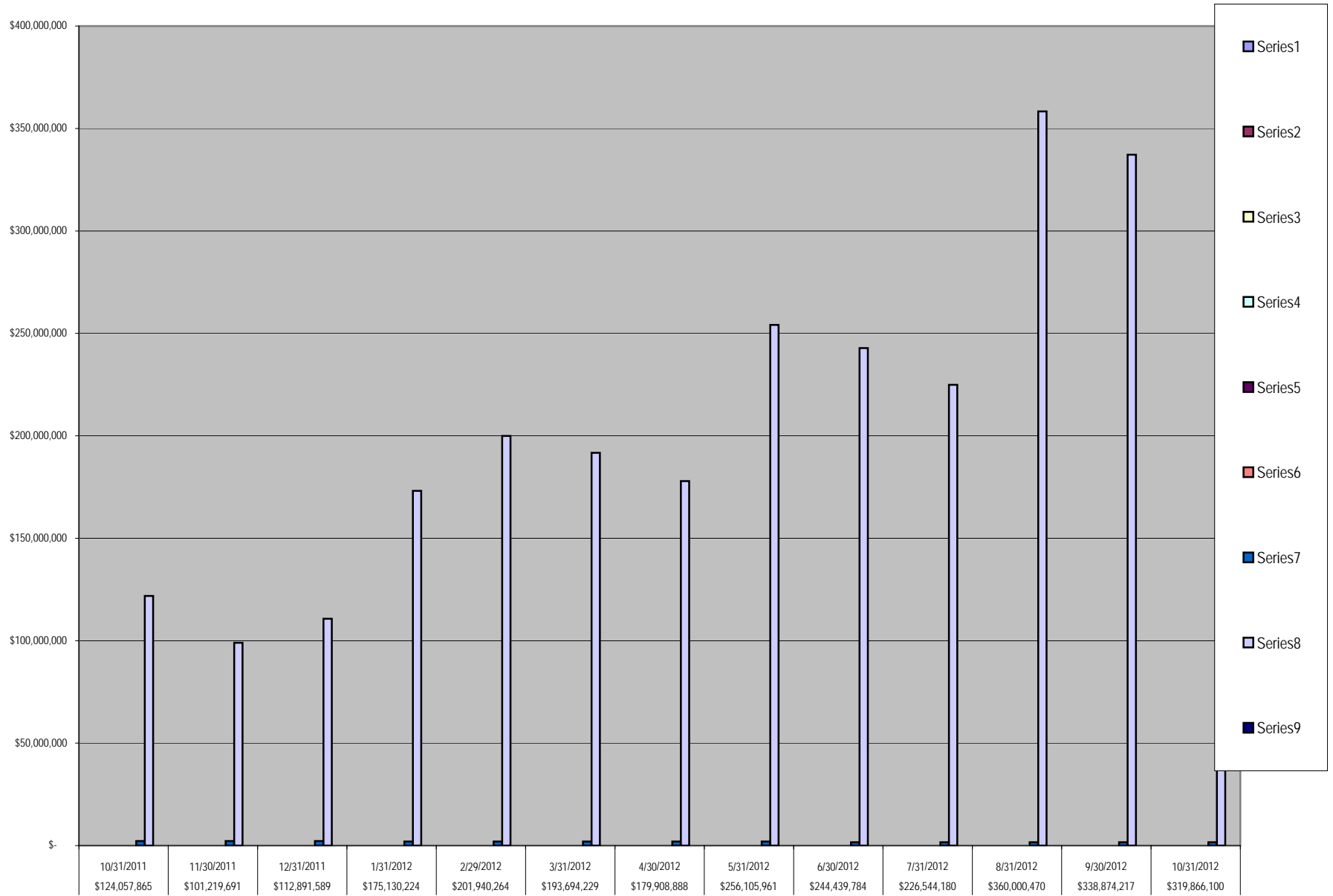
By Security

**Open Investments    \$319,866,100**



## FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS MAC DN	FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT NOTE	State Pool	Prosperity Money Market	Prosperity - Invst. Acct.
\$ 124,057,865	10/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,761	\$ 121,851,104	\$ -
\$ 101,219,691	11/30/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,025	\$ 99,012,666	\$ -
\$ 112,891,589	12/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,388	\$ 110,684,201	\$ -
\$ 175,130,224	1/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,858	\$ 173,135,366	\$ -
\$ 201,940,264	2/29/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,247	\$ 199,945,017	\$ -
\$ 193,694,229	3/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,660	\$ 191,698,569	\$ -
\$ 179,908,888	4/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,074	\$ 177,912,814	\$ -
\$ 256,105,961	5/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,512	\$ 254,109,449	\$ -
\$ 244,439,784	6/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,092	\$ 242,791,692	\$ -
\$ 226,544,180	7/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,431	\$ 224,895,749	\$ -
\$ 360,000,470	8/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,761	\$ 358,351,709	\$ -
\$ 338,874,217	9/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,072	\$ 337,225,145	\$ -
\$ 319,866,100	10/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,370	\$ 318,216,730	\$ -





**Wendt, Sandra**

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**From:** Laura Turner (111) [laura.turner@ProsperityBankTX.com]  
**Sent:** Tuesday, October 02, 2012 8:08 AM  
**To:** Gasser, Debbie; Sturdivant, Ed; Schultz, Patsy; Vrana, Robin; Wendt, Sandra  
**Subject:** October Interest Rates

**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 0.086%. Rate paid will be 0.75% on the General Operating Account and 0.25% on all other operating accounts. The Texpool rate is 0.1847%. A rate of 0.25% will be paid on the designated investment accounts.**

Thank you!

***Laura Turner***  
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NYSE: PB

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# *Texas CLASS Daily Rates*

## *October 2012*

For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
10/01/12	0.22%	0.22%
10/02/12	0.23%	0.23%
10/03/12	0.22%	0.22%
10/04/12	0.23%	0.23%
10/05/12	0.22%	0.22%
10/06/12	0.22%	0.22%
10/07/12	0.22%	0.22%
10/08/12	0.22%	0.22%
10/09/12	0.21%	0.21%
10/10/12	0.22%	0.22%
10/11/12	0.22%	0.22%
10/12/12	0.23%	0.23%
10/13/12	0.23%	0.23%
10/14/12	0.23%	0.23%
10/15/12	0.21%	0.21%
10/16/12	0.21%	0.21%
10/17/12	0.21%	0.21%
10/18/12	0.21%	0.21%
10/19/12	0.21%	0.21%
10/20/12	0.21%	0.21%
10/21/12	0.21%	0.21%
10/22/12	0.20%	0.20%
10/23/12	0.20%	0.20%
10/24/12	0.20%	0.20%
10/25/12	0.20%	0.20%
10/26/12	0.20%	0.20%
10/27/12	0.20%	0.20%
10/28/12	0.20%	0.20%
10/29/12	0.21%	0.21%
10/30/12	0.21%	0.21%
10/31/12	0.24%	0.24%
<b>Average</b>	<b>0.21%</b>	<b>0.21%</b>

Rates can vary over time. Past performance is no guarantee of future results.

**Current Rates:**

**As of October 31, 2012**

<b>Current Yield<sup>1</sup></b>	<b><u>.13%</u></b>
<b>One-Day Yield<sup>1</sup></b>	<b><u>.15%</u></b>
<b>Allocation Factor<sup>1</sup></b>	<b><u>0.000004134</u></b>

**Historical Rates:**

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>January</b>	<b>1.43%</b>	<b>1.03%</b>	<b>2.21%</b>	<b>4.25%</b>	<b>5.25%</b>	<b>4.27%</b>	<b>1.14%</b>	<b>0.17%</b>	<b>0.14%</b>	<b>0.08%</b>
<b>February</b>	<b>1.34%</b>	<b>1.03%</b>	<b>2.40%</b>	<b>4.48%</b>	<b>5.28%</b>	<b>3.57%</b>	<b>0.83%</b>	<b>0.17%</b>	<b>0.17%</b>	<b>0.10%</b>
<b>March</b>	<b>1.36%</b>	<b>1.03%</b>	<b>2.53%</b>	<b>4.55%</b>	<b>5.29%</b>	<b>2.98%</b>	<b>0.74%</b>	<b>0.18%</b>	<b>0.14%</b>	<b>0.10%</b>
<b>April</b>	<b>1.33%</b>	<b>1.02%</b>	<b>2.71%</b>	<b>4.72%</b>	<b>5.26%</b>	<b>2.51%</b>	<b>0.63%</b>	<b>0.19%</b>	<b>0.10%</b>	<b>0.10%</b>
<b>May</b>	<b>1.24%</b>	<b>1.01%</b>	<b>2.90%</b>	<b>4.87%</b>	<b>5.23%</b>	<b>2.36%</b>	<b>0.55%</b>	<b>0.19%</b>	<b>0.09%</b>	<b>0.12%</b>
<b>June</b>	<b>1.15%</b>	<b>1.07%</b>	<b>2.97%</b>	<b>4.98%</b>	<b>5.26%</b>	<b>2.26%</b>	<b>0.50%</b>	<b>0.21%</b>	<b>0.09%</b>	<b>0.13%</b>
<b>July</b>	<b>1.06%</b>	<b>1.25%</b>	<b>3.17%</b>	<b>5.16%</b>	<b>5.25%</b>	<b>2.29%</b>	<b>0.42%</b>	<b>0.23%</b>	<b>0.06%</b>	<b>0.13%</b>
<b>August</b>	<b>1.05%</b>	<b>1.39%</b>	<b>3.36%</b>	<b>5.20%</b>	<b>5.25%</b>	<b>2.39%</b>	<b>0.41%</b>	<b>0.24%</b>	<b>0.08%</b>	<b>0.13%</b>
<b>September</b>	<b>1.03%</b>	<b>1.55%</b>	<b>3.52%</b>	<b>5.24%</b>	<b>5.15%</b>	<b>2.38%</b>	<b>0.37%</b>	<b>0.21%</b>	<b>0.07%</b>	<b>0.13%</b>
<b>October</b>	<b>1.05%</b>	<b>1.68%</b>	<b>3.72%</b>	<b>5.25%</b>	<b>4.99%</b>	<b>2.65%</b>	<b>0.27%</b>	<b>0.19%</b>	<b>0.07%</b>	<b>0.13%</b>
<b>November</b>	<b>1.03%</b>	<b>1.82%</b>	<b>3.92%</b>	<b>5.25%</b>	<b>4.80%</b>	<b>2.13%</b>	<b>0.26%</b>	<b>0.17%</b>	<b>0.08%</b>	
<b>December</b>	<b>1.05%</b>	<b>2.05%</b>	<b>4.13%</b>	<b>5.25%</b>	<b>4.53%</b>	<b>1.79%</b>	<b>0.23%</b>	<b>0.15%</b>	<b>0.11%</b>	

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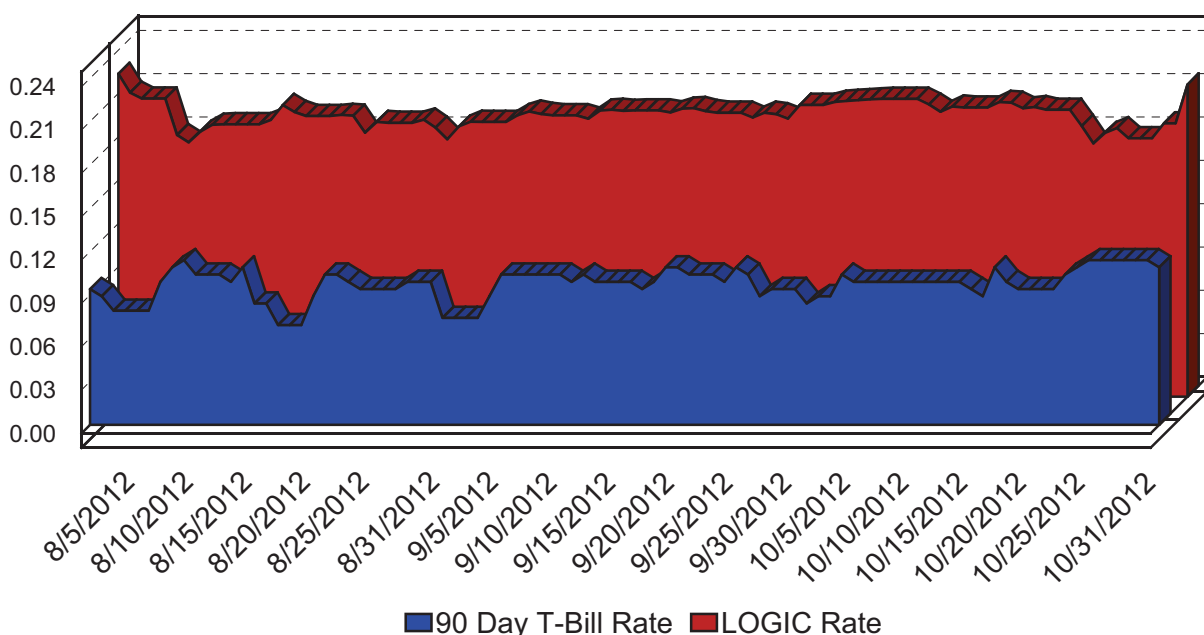
*Past performance is not indicative of future results and yields may vary.*

(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



■ 90 Day T-Bill Rate ■ LOGIC Rate

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Daily Summary for October 2012

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2012	0.2041%	0.000005591	\$2,365,060,281.53	1.000068	52	55
10/2/2012	0.2048%	0.000005611	\$2,362,237,865.10	1.000066	55	57
10/3/2012	0.2053%	0.000005626	\$2,362,190,423.55	1.000068	55	58
10/4/2012	0.2058%	0.000005638	\$2,352,529,581.99	1.000072	57	59
10/5/2012	0.2062%	0.000005648	\$2,343,313,740.71	1.000054	54	56
10/6/2012	0.2062%	0.000005648	\$2,343,313,740.71	1.000054	54	56
10/7/2012	0.2062%	0.000005648	\$2,343,313,740.71	1.000054	54	56
10/8/2012	0.2062%	0.000005648	\$2,343,313,740.71	1.000054	54	56
10/9/2012	0.2023%	0.000005543	\$2,342,718,502.57	1.000072	55	57
10/10/2012	0.1972%	0.000005403	\$2,346,875,525.90	1.000066	57	59
10/11/2012	0.2009%	0.000005505	\$2,341,012,716.07	1.000069	56	58
10/12/2012	0.2002%	0.000005485	\$2,347,298,084.02	1.000057	54	56
10/13/2012	0.2002%	0.000005485	\$2,347,298,084.02	1.000057	54	56
10/14/2012	0.2002%	0.000005485	\$2,347,298,084.02	1.000057	54	56
10/15/2012	0.2040%	0.000005589	\$2,300,321,197.10	1.000070	54	56
10/16/2012	0.2035%	0.000005575	\$2,296,221,155.59	1.000072	55	57
10/17/2012	0.1996%	0.000005468	\$2,295,126,247.12	1.000069	55	57
10/18/2012	0.2005%	0.000005493	\$2,289,010,000.27	1.000072	55	57
10/19/2012	0.1986%	0.000005440	\$2,298,202,442.69	1.000061	52	54
10/20/2012	0.1986%	0.000005440	\$2,298,202,442.69	1.000061	52	54
10/21/2012	0.1986%	0.000005440	\$2,298,202,442.69	1.000061	52	54
10/22/2012	0.1874%	0.000005133	\$2,298,332,367.04	1.000075	54	56
10/23/2012	0.1753%	0.000004803	\$2,292,052,856.75	1.000080	55	57
10/24/2012	0.1826%	0.000005002	\$2,296,669,356.33	1.000082	56	58
10/25/2012	0.1859%	0.000005094	\$2,425,102,642.28	1.000076	52	54
10/26/2012	0.1789%	0.000004901	\$2,411,180,845.98	1.000067	50	52
10/27/2012	0.1789%	0.000004901	\$2,411,180,845.98	1.000067	50	52
10/28/2012	0.1789%	0.000004901	\$2,411,180,845.98	1.000067	50	52
10/29/2012	0.1892%	0.000005184	\$2,373,117,562.35	1.000073	50	51
10/30/2012	0.1892%	0.000005184	\$2,373,117,562.35	1.000073	50	51
10/31/2012	0.2161%	0.000005921	\$2,387,683,334.65	1.000075	49	51
Average	0.1971%	0.000005401	\$2,341,833,164.16		54	56

Prosperity Bank  
Money Market Accounts

October 31, 2012						
FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	45,278,983.53	15,811,371.00	28,396,713.18	24,647.84	32,718,289.19
150	Juvenile Operations	2,490,194.43	208,114.08	1,018,863.07	397.04	1,679,842.48
155	Road & Bridge	6,094,459.81	1,170,680.02	1,703,317.31	1,219.82	5,563,042.34
160	Drainage District	5,178,504.04	507,596.89	452,495.63	1,123.46	5,234,728.76
165	Lateral Road	480,946.34	62,423.85	-	111.65	543,481.84
170	Statue Restoration	4,255.32	-	-	0.90	4,256.22
175	City Water Assistance	23,821.35	-	-	5.04	23,826.39
185	Entex Contributions	1.41	-	-	-	1.41
190	H L & P Assistance	16,985.00	-	4,703.69	3.14	12,284.45
195	County Law Library	1,017,178.69	53,420.17	18,261.96	222.09	1,052,558.99
200	Law Enforcement Academy	829,538.79	16,111.00	3,424.99	177.18	842,401.98
210	Ambulance Paramedics	8,067.59	-	6.63	1.71	8,062.67
360	Law Enforcement Training	13,537.92	-	687.38	2.76	12,853.30
215	Library Donations	127,599.52	4,897.25	783.81	27.18	131,740.14
225	FBC Asset Forfeiture-Task-State	1,149,293.78	1,747.07	10,310.20	241.98	1,140,972.63
235	Probate Court Training	67,914.53	790.00	-	14.50	68,719.03
245	Alert Program-Juvenile	43,311.54	605.00	-	9.25	43,925.79
255	D A Asset Forfeiture-Fed.	10,130.91	-	905.45	2.05	9,227.51
260	D A Bad Check Coll Fund	122,951.14	1,884.43	762.88	26.26	124,098.95
265	Gus George Memorial	2,708.19	-	-	0.57	2,708.76
275	D A Special Fund Run	17,671.21	-	-	3.74	17,674.95
280	Co.Atty.Supplemental Salary	180,018.08	-	4,017.11	37.61	176,038.58
285	FBC Records Management	1,859,226.89	162,147.50	158,025.74	399.47	1,863,748.12
290	VIT Interest (Tax Coll)	450.69	-	-	0.10	450.79
295	Courthouse Security	-	-	-	-	-
300	FBC Elections	806,985.06	9,030.00	23,940.37	168.67	792,243.36
305	FBC Asset Forfeiture-Task-Fed.	26,058.29	-	2,310.50	5.34	23,753.13
310	Sheriff Ofc/Forfeiture-Assets-St.	428,909.67	2,459.16	54,822.47	84.47	376,630.83
315	Sheriff Ofc/Forfeiture-Assets-Fed.	555,825.91	-	25,905.44	116.03	530,036.50
320	Constable Pct. 2 F/A	2,776.16	-	-	0.59	2,776.75
335	DA Asset Forfeiture-State	388,924.82	1,350.21	33,249.33	78.04	357,103.74

Prosperity Bank  
Money Market Accounts

355	FBC Co.Child Abuse Prev.	7,858.21	228.12	6.44	1.71	8,081.60
732	2007 Facilities Constr.Bonds	4,986,349.30	-	28,768.19	1,051.82	4,958,632.93
810	Toll Road Operations	38,359,001.42	1,469,710.45	477,744.99	8,154.05	39,359,120.93
896	On Site Wastewater	1,615.17	340.00	1,011.17	0.23	944.23
898	Consolidated Court Cost	467,216.07	418,680.75	808,166.60	158.70	77,888.92
390	Child Protective Service IV-E	71,069.51	8,254.10	14,238.66	13.77	65,098.72
400	CDGB 2001	51,682.42	406,524.63	329,690.88	14.40	128,530.57
402	Hope 3 Program Sales	791.38	-	-	0.17	791.55
410	Child Support IVD Reimb.	194,513.00	1,178.56	-	41.41	195,732.97
415	Local Law Enf.Block Grant	46,818.21	35,734.00	5,214.79	16.32	77,353.74
440	Supervision	2,068,343.96	204,292.53	348,383.99	417.64	1,924,670.14
855	Work.Comp &Unempl. Ins.	1,193,343.75	16,182.38	127,384.98	238.65	1,082,379.80
205	Surface Water Supply Corp.	7,690.80	-	-	1.63	7,692.43
TREA	Treasurer's Account	517.50	3,812,116.10	3,812,633.60	31.84	31.84
INVE	FBC Investment Account	-	-	-	-	-
850M	Boon-Chapman Medical	561,682.55	3,000,000.00	1,993,990.95	342.18	1,568,033.78
850D	Boon-Chapman Dental	1,734,506.82	-	138,454.53	355.19	1,596,407.48
850	Employee Benefits	3,525,370.97	985,790.15	1,575,980.85	557.66	2,935,737.93
882	Boon-Chapman 125	118,024.05	44,446.34	36,136.23	26.35	126,360.51
884	Fee Officer's Account	2,885,332.43	2,672,436.23	3,366,867.99	-	2,190,900.67
912	JP Credit Card Processing	45,344.81	155,515.28	185,592.75	7.65	15,274.99
908	EMS Credit Card Processing	4,422.84	6,672.49	5,130.49	0.70	5,965.54
600/605	Debt Service Account	4,552,531.32	155,390.80	5,194.62	989.18	4,703,716.68
726	Oyster Creek	40,180.41	-	-	8.51	40,188.92
728	Flood Control Water Supply	3,462,307.38	-	544,450.00	657.42	2,918,514.80
GAS	FBC Fuel Account (Susser)	35.49	365,344.53	365,380.02	5.26	5.26
734	2009 Justice Center Const.Bnds	1,144,927.20	-	215,582.19	226.45	929,571.46
332	Fire Marshal St. Ass't. Forfeiture	647.32	-	-	0.14	647.46
736	Mobiliby Proj.Const.Bnds 2009	-	-	-	-	-
JPEF	JP #4 E-Filing	0.02	1,653.12	1,647.14	0.01	6.01
DACC	D A Credit Card Processing	1,766.41	8,053.43	6,209.80	0.53	3,610.57
PTCC	Public Transportation Credit Cards	380.51	1,585.82	849.27	0.14	1,117.20
CSCC	CSCD Credit Card	24,772.12	40,939.27	32,784.12	5.17	32,932.44

Prosperity Bank  
Money Market Accounts

<b>LBCC</b>	<b>Library Credit Card</b>	-	-	-	-	-
<b>815</b>	<b>Grand Pkwy Toll Road Ops</b>	-	-	-	-	-
<b>145</b>	<b>Emergency Svc Dist 100</b>	<b>931,286.27</b>	-	-	<b>197.20</b>	<b>931,483.47</b>
<b>SOCC</b>	<b>Sheriffs Inmate Credit Card</b>	<b>38,731.85</b>	<b>41,319.50</b>	<b>51,188.88</b>	<b>7.25</b>	<b>28,869.72</b>
<b>130</b>	<b>Assistant Dist Number 1</b>	<b>692,671.69</b>	<b>173,026.66</b>	-	<b>170.31</b>	<b>865,868.66</b>
	<b>Assistant Dist Number 2</b>	-	-	-	-	-
	<b>Assistant Dist Number 4</b>	-	-	-	-	-
	<b>Assistant Dist Number 5</b>	-	-	-	-	-
<b>800S</b>	<b>Sr. Lien Toll Rd Rev Bonds 2012</b>	<b>28,643,471.67</b>	-	<b>823,366.56</b>	<b>6,017.77</b>	<b>27,826,122.88</b>
<b>805</b>	<b>Grand Pkwy Toll RD Rev Bond</b>	<b>123,175,580.81</b>	-	<b>1,816,281.99</b>	<b>25,908.25</b>	<b>121,385,207.07</b>
<b>738</b>	<b>Mobility Projects Bond 2012</b>	<b>50,957,128.61</b>	<b>4,694.62</b>	<b>2,106,636.38</b>	<b>10,570.06</b>	<b>48,865,756.91</b>
	<b>Total</b>	<b>337,225,144.86</b>	<b>32,044,737.49</b>	<b>51,138,476.19</b>	<b>85,324.20</b>	<b>318,216,730.36</b>