

Investment Report

Ft. Bend County

07/01/19 - 07/31/19

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This report summarizes the investment position of Ft. Bend County for the period 07/01/19 to 07/31/19.

	06/30/19	07/31/19
Book Value	342,729,171.15	369,931,593.48
Market Value	342,728,151.15	369,931,593.48
Par Value	342,729,171.15	369,931,593.48
Change in Market Value		1,020.00
Weighted Average Maturity (in Days)	0	0
Weighted Average Yield-to-Maturity of Portfolio	2.5995%	2.4208%
Yield-to-Maturity of 90 Day T-Bill	2.0750%	2.0050%
Accrued Interest		0.00

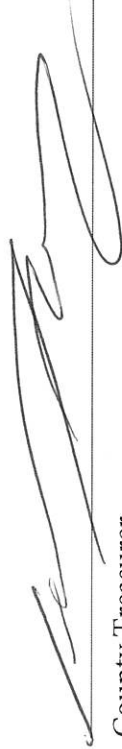
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Ft. Bend County is in compliance with the provisions of Government Code 2256 and with the stated policies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



Director of Finance & Investments

Date

11-13-19



County Treasurer

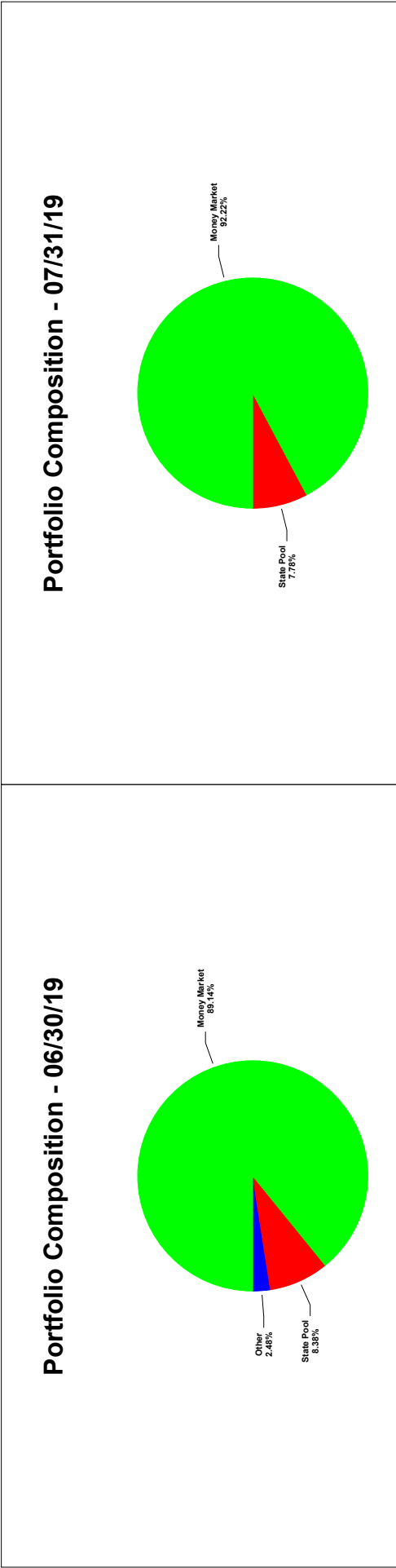
Date

11-13-19

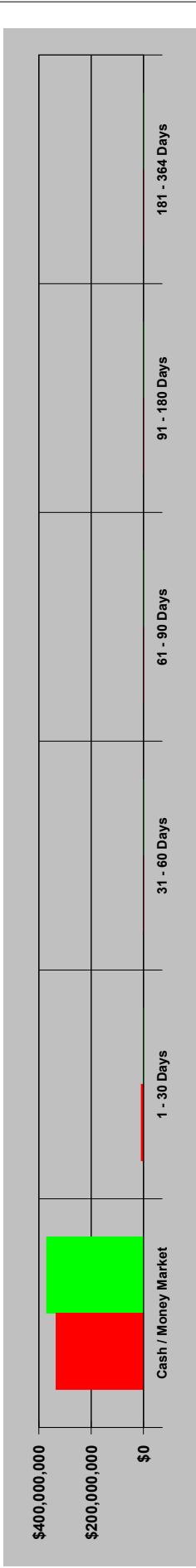
Investment Report

Ft. Bend County

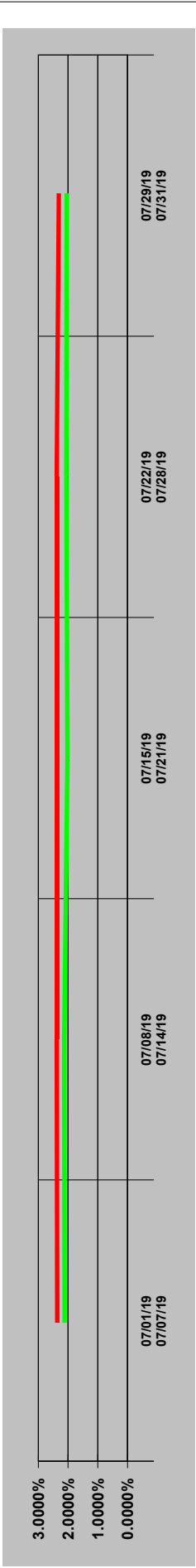
07/01/19 - 07/31/19



Maturity Aging - 06/30/19 vs 07/31/19



Portfolio Performance - 07/01/19 to 07/31/19



GASB 31 Compliance Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/01/19 - 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source	Beginning Unit Price	Par Value On 07/01/19	Reported Value 07/01/19	Purchase Cost	Proceeds	Sales Unit Price	Ending Unit Price	Par Value On 07/31/19	Reported Value 07/31/19	Change in Fair Value	Interest	Net Investment Income
3133EGJX4	16-0004-01	FFCB 1.08 07/05/19	07/05/16	07/05/19	Fair Value	2.1600	FTI	0.999880	8,500,000.00	8,498,980.00	0.00	8,500,000.00	0.000000	0.000000	0.00	0.00	1,020.00	1,020.00	2,040.00
	AR-0009	Prosperity-Money Market Accts.	11/20/03		Open Fair Value	2.3693	Manual	1.000000	305,514,149.74	305,514,149.74	0.00	-35,643,325.27	1.000000	1.000000	341,157,475.01	341,157,475.01	0.00	617,059.15	617,059.15
	AR-0015	MB02-MBIA General	11/01/08		Open Fair Value	2.4154	Manual	1.000000	7,819,656.55	7,819,656.55	0.00	-16,042.52	1.000000	1.000000	7,835,699.07	7,835,699.07	0.00	16,042.52	16,042.52
	AR-0016	MB03-MBIA Road & Bridge	11/01/08		Open Fair Value	2.4154	Manual	1.000000	52,910.46	52,910.46	0.00	-108.55	1.000000	1.000000	53,019.01	53,019.01	0.00	108.55	108.55
	AR-0017	MB04-MBIA Drainage	11/01/08		Open Fair Value	2.4154	Manual	1.000000	759,047.42	759,047.42	0.00	-1,557.23	1.000000	1.000000	760,604.65	760,604.65	0.00	1,557.23	1,557.23
	AR-0019	MB06-MBIA Toll Rd. Operations	11/01/08		Open Fair Value	2.4154	Manual	1.000000	8,700,536.89	8,700,536.89	0.00	-17,849.69	1.000000	1.000000	8,718,386.58	8,718,386.58	0.00	17,849.69	17,849.69
	AR-0022	TT00-TX TERM General	11/01/08		Open Fair Value	2.3774	Manual	1.000000	1,054.84	1,054.84	0.00	-2.13	1.000000	1.000000	1,056.97	1,056.97	0.00	2.13	2.13
	AR-0024	TT02-TX TERM Toll Rd. Operation	11/01/08		Open Fair Value	2.3801	Manual	1.000000	1,053.65	1,053.65	0.00	-2.13	1.000000	1.000000	1,055.78	1,055.78	0.00	2.13	2.13
	AR-0026	TT04-TX TERM Road & Bridge	11/01/08		Open Fair Value	2.3732	Manual	1.000000	1,051.72	1,051.72	0.00	-2.12	1.000000	1.000000	1,053.84	1,053.84	0.00	2.12	2.12
	AR-0027	TT05-TX TERM Drainage	11/01/08		Open Fair Value	2.3620	Manual	1.000000	348.91	348.91	0.00	-0.70	1.000000	1.000000	349.61	349.61	0.00	0.70	0.70
	AR-0028	LOG1-Logic-General	11/10/08		Open Fair Value	2.4548	Manual	1.000000	5,571,142.03	5,571,142.03	0.00	-11,616.06	1.000000	1.000000	5,582,758.09	5,582,758.09	0.00	11,616.06	11,616.06
	AR-0029	LOG2-Logic-Toll Rd.Operations	11/10/08		Open Fair Value	2.4221	Manual	1.000000	1,069.39	1,069.39	0.00	-2.20	1.000000	1.000000	1,071.59	1,071.59	0.00	2.20	2.20
	AR-0032	LOG5-Logic-Drainage	11/10/08		Open Fair Value	2.4265	Manual	1.000000	1,062.58	1,062.58	0.00	-2.19	1.000000	1.000000	1,064.77	1,064.77	0.00	2.19	2.19
	AR-0035	LOG8-Logic-Road & Bridge	11/10/08		Open Fair Value	2.4255	Manual	1.000000	1,063.03	1,063.03	0.00	-2.19	1.000000	1.000000	1,065.22	1,065.22	0.00	2.19	2.19
	AR-0041	MB12-MBIA ESD 100 AGREEMENT	08/31/16		Open Fair Value	2.4154	Manual	1.000000	968,601.26	968,601.26	0.00	-1,987.15	1.000000	1.000000	970,588.41	970,588.41	0.00	1,987.15	1,987.15
	AR-0042	MB13-MBIA ASSISTANCE DIST #1	08/31/16		Open Fair Value	2.4154	Manual	1.000000	89,514.59	89,514.59	0.00	-183.66	1.000000	1.000000	89,698.25	89,698.25	0.00	183.66	183.66
	AR-0043	MB14-MBIA GR PARKWAY OPERATIONS	08/31/16		Open Fair Value	2.4154	Manual	1.000000	4,746,908.09	4,746,908.09	0.00	-9,738.54	1.000000	1.000000	4,756,646.63	4,756,646.63	0.00	9,738.54	9,738.54
		Investment Total				2.3732		0.999997	342,729,171.15	342,728,151.15	0.00	-27,202,422.33	1.000000	1.000000	369,931,593.48	369,931,593.48	1,020.00	677,176.21	678,196.21

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life Receipts in Period 07/01/19 - 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/19	Market Val On 07/01/19	Market Val On 07/31/19	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/19	Amor Value On 07/31/19
130 - Assistance Dist #1												
		State Pool										
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	89,514.59	89,514.59	89,698.25	0.00	0.00	10,000,000.00	89,514.59	89,698.25
State Pool Total					<u>89,514.59</u>	<u>89,514.59</u>	<u>89,698.25</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>89,514.59</u>	<u>89,698.25</u>
130 - Assistance Dist #1 Total												
145 - ESD 100 Agreement												
		State Pool										
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	968,601.26	968,601.26	970,588.41	0.00	0.00	3,900,000.00	968,601.26	970,588.41
State Pool Total					<u>968,601.26</u>	<u>968,601.26</u>	<u>970,588.41</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900,000.00</u>	<u>968,601.26</u>	<u>970,588.41</u>
145 - ESD 100 Agreement Total												
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
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total												
815 - Grand Parkway Operations												
		State Pool										
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	4,746,908.09	4,746,908.09	4,756,646.63	0.00	0.00	8,500,000.00	4,746,908.09	4,756,646.63
State Pool Total					<u>4,746,908.09</u>	<u>4,746,908.09</u>	<u>4,756,646.63</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>4,746,908.09</u>	<u>4,756,646.63</u>
815 - Grand Parkway Operations Total												
LOG5 - LOGIC DRAINAGE												
		State Pool										
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,062.58	1,062.58	1,064.77	0.00	0.00	500,000.00	1,062.58	1,064.77
State Pool Total					<u>1,062.58</u>	<u>1,062.58</u>	<u>1,064.77</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>1,062.58</u>	<u>1,064.77</u>
LOG5 - LOGIC DRAINAGE Total												
LOG1 - LOGIC GENERAL												
		State Pool										
LOG1-Logic-General	AR-0028	State Pool	11/10/08	Open	5,571,142.03	5,571,142.03	5,582,758.09	0.00	0.00	10,000,000.00	5,571,142.03	5,582,758.09
State Pool Total					<u>5,571,142.03</u>	<u>5,571,142.03</u>	<u>5,582,758.09</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>5,571,142.03</u>	<u>5,582,758.09</u>
LOG1 - LOGIC GENERAL Total												
LOG8 - LOGIC ROAD & BRIDGE												
		State Pool										
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,065.22	1,063.03	1,065.22	0.00	0.00	1,000,000.00	1,063.03	1,065.22
State Pool Total					<u>1,063.03</u>	<u>1,063.03</u>	<u>1,065.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,063.03</u>	<u>1,065.22</u>
LOG8 - LOGIC ROAD & BRIDGE Total												
LOG2 - LOGIC TOLL OPERATIONS												
		State Pool										
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,069.39	1,069.39	1,071.59	0.00	0.00	2,000,000.00	1,069.39	1,071.59
State Pool Total					<u>1,069.39</u>	<u>1,069.39</u>	<u>1,071.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,069.39</u>	<u>1,071.59</u>
LOG2 - LOGIC TOLL OPERATIONS Total												
MB04 - MBIA DRAINAGE												
		State Pool										
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	759,047.42	759,047.42	760,604.65	0.00	0.00	1,267,218.21	759,047.42	760,604.65
State Pool Total					<u>759,047.42</u>	<u>759,047.42</u>	<u>760,604.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>759,047.42</u>	<u>760,604.65</u>
MB04 - MBIA DRAINAGE Total												
MB02 - MBIA GENERAL												
		State Pool										
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	7,819,656.55	7,819,656.55	7,835,699.07	0.00	0.00	17,374,917.83	7,819,656.55	7,835,699.07
State Pool Total					<u>7,819,656.55</u>	<u>7,819,656.55</u>	<u>7,835,699.07</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,819,656.55</u>	<u>7,835,699.07</u>

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life Receipts in Period 07/01/19 - 07/31/19

Run Date: 11/13/19
Run Time: 09:45:21
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/19	Par Value On 07/31/19	Market Val On 07/01/19	Market Val On 07/31/19	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/19	Amor Value On 07/31/19
MB02 - MBIA GENERAL Total					<u>7,819,656.55</u>	<u>7,835,699.07</u>	<u>7,819,656.55</u>	<u>7,835,699.07</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>7,819,656.55</u>	<u>7,835,699.07</u>
MB03 - MBIA ROAD & BRIDGE													
State Pool													
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	<u>52,910.46</u>	<u>53,019.01</u>	<u>52,910.46</u>	<u>53,019.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>52,910.46</u>	<u>53,019.01</u>
State Pool Total					<u>52,910.46</u>	<u>53,019.01</u>	<u>52,910.46</u>	<u>53,019.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>52,910.46</u>	<u>53,019.01</u>
MB03 - MBIA ROAD & BRIDGE Total					<u>52,910.46</u>	<u>53,019.01</u>	<u>52,910.46</u>	<u>53,019.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>52,910.46</u>	<u>53,019.01</u>
MB06 - MBIA TOLL RD OPERATIONS													
State Pool													
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>
State Pool Total					<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>
MB06 - MBIA TOLL RD OPERATIONS Total					<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>8,700,536.89</u>	<u>8,718,386.58</u>
PROS - Prosperity Money Mkt. Accts.													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>
Money Market Total					<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>
PROS - Prosperity Money Mkt. Accts. Total					<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>305,514,149.74</u>	<u>341,157,475.01</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>348.91</u>	<u>349.61</u>	<u>348.91</u>	<u>349.61</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>348.91</u>	<u>349.61</u>
State Pool Total					<u>348.91</u>	<u>349.61</u>	<u>348.91</u>	<u>349.61</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>348.91</u>	<u>349.61</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>348.91</u>	<u>349.61</u>	<u>348.91</u>	<u>349.61</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>348.91</u>	<u>349.61</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,054.84</u>	<u>1,056.97</u>	<u>1,054.84</u>	<u>1,056.97</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,054.84</u>	<u>1,056.97</u>
State Pool Total					<u>1,054.84</u>	<u>1,056.97</u>	<u>1,054.84</u>	<u>1,056.97</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,054.84</u>	<u>1,056.97</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,054.84</u>	<u>1,056.97</u>	<u>1,054.84</u>	<u>1,056.97</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,054.84</u>	<u>1,056.97</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,051.72</u>	<u>1,053.84</u>	<u>1,051.72</u>	<u>1,053.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,051.72</u>	<u>1,053.84</u>
State Pool Total					<u>1,051.72</u>	<u>1,053.84</u>	<u>1,051.72</u>	<u>1,053.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,051.72</u>	<u>1,053.84</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,051.72</u>	<u>1,053.84</u>	<u>1,051.72</u>	<u>1,053.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,051.72</u>	<u>1,053.84</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,053.65</u>	<u>1,055.78</u>	<u>1,053.65</u>	<u>1,055.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.65</u>	<u>1,055.78</u>
State Pool Total					<u>1,053.65</u>	<u>1,055.78</u>	<u>1,053.65</u>	<u>1,055.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.65</u>	<u>1,055.78</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,053.65</u>	<u>1,055.78</u>	<u>1,053.65</u>	<u>1,055.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.65</u>	<u>1,055.78</u>
09 - Temporary Holding													
FFCB													
3133EGJX4	16-0004-01	FFCB 1.08 07/05/19	07/05/16	Open	<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FFCB Total					<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	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>
Money Market Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
09 - Temporary Holding Total					<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
Combined Port													
FFCB													
3133EGJX4	16-0004-01	FFCB 1.08 07/05/19	07/05/16	Open	<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
FFCB Total					<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	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>
Money Market Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
09 - Temporary Holding Total					<u>8,500,000.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>8,498,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/19 - 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/19	Market Val On 07/01/19	Market Val On 07/31/19	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/19	Amor Value On 07/31/19
	AR-0009	Money Market	11/30/03	Open	305,514,149.74	305,514,149.74	341,157,475.01	0.00	0.00	12,505,577.66	305,514,149.74	341,157,475.01
Money Market Total					305,514,149.74	341,157,475.01	341,157,475.01	0.00	0.00	12,505,577.66	305,514,149.74	341,157,475.01
State Pool												
	AR-0028	State Pool	11/10/08	Open	5,571,142.03	5,571,142.03	5,582,758.09	0.00	0.00	10,000,000.00	5,571,142.03	5,582,758.09
	AR-0029	State Pool	11/10/08	Open	1,069.39	1,069.39	1,071.59	0.00	0.00	2,000,000.00	1,069.39	1,071.59
	AR-0032	State Pool	11/10/08	Open	1,062.58	1,062.58	1,064.77	0.00	0.00	500,000.00	1,062.58	1,064.77
	AR-0035	State Pool	11/10/08	Open	1,063.03	1,063.03	1,065.22	0.00	0.00	1,000,000.00	1,063.03	1,065.22
	AR-0015	State Pool	11/01/08	Open	7,819,656.55	7,819,656.55	7,835,699.07	0.00	0.00	17,374,917.83	7,819,656.55	7,835,699.07
	AR-0016	State Pool	11/01/08	Open	52,910.46	52,910.46	53,019.01	0.00	0.00	2,856,438.24	52,910.46	53,019.01
	AR-0017	State Pool	11/01/08	Open	759,047.42	759,047.42	760,604.65	0.00	0.00	1,267,218.21	759,047.42	760,604.65
	AR-0019	State Pool	11/01/08	Open	8,700,536.89	8,700,536.89	8,718,386.58	0.00	0.00	3,143,377.27	8,700,536.89	8,718,386.58
	AR-0041	State Pool	08/31/16	Open	968,601.26	968,601.26	970,588.41	0.00	0.00	3,900,000.00	968,601.26	970,588.41
	AR-0042	State Pool	08/31/16	Open	89,514.59	89,514.59	89,698.25	0.00	0.00	10,000,000.00	89,514.59	89,698.25
	AR-0043	State Pool	08/31/16	Open	4,746,908.09	4,746,908.09	4,756,646.63	0.00	0.00	8,500,000.00	4,746,908.09	4,756,646.63
	AR-0022	State Pool	11/01/08	Open	1,054.84	1,054.84	1,056.97	0.00	0.00	10,006,437.87	1,054.84	1,056.97
	AR-0024	State Pool	11/01/08	Open	1,053.65	1,053.65	1,055.78	0.00	0.00	0.00	1,053.65	1,055.78
	AR-0026	State Pool	11/01/08	Open	1,051.72	1,051.72	1,053.84	0.00	0.00	10,463.28	1,051.72	1,053.84
	AR-0027	State Pool	11/01/08	Open	348.91	348.91	349.61	0.00	0.00	109,774.61	348.91	349.61
State Pool Total					28,715,021.41	28,715,021.41	28,774,118.47	0.00	0.00	70,668,627.31	28,715,021.41	28,774,118.47
Combined Port Total					342,729,171.15	369,931,593.48	342,728,151.15	0.00	0.00	91,674,204.97	342,729,171.15	369,931,593.48

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life
 Receipts in Period
 07/01/19 - 07/31/19

Security Description	07/01/19 07/07/19	07/08/19 07/14/19	07/15/19 07/21/19	07/22/19 07/28/19	07/29/19 07/31/19	07/01/19 07/31/19
Combined Port						
FFCB	1,020.00	0.00	0.00	0.00	0.00	1,020.00
Money Market	139,257.07	139,257.07	139,257.07	139,257.07	60,030.87	617,059.15
State Pool	13,357.39	13,357.38	13,357.38	13,357.38	5,667.53	59,097.06
Port Total	153,634.46	152,614.45	152,614.45	152,614.45	65,698.40	677,176.21
Combined Port						
FFCB	1,0800	0.0000	0.0000	0.0000	0.0000	1,0800
Money Market	2,3767	2,3767	2,3767	2,3767	2,3026	2,3693
State Pool	2,4255	2,4255	2,4255	2,4255	2,3997	2,4230
Port Total	2,3620	2,3809	2,3809	2,3809	2,3107	2,3696

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market					
LOG1-Logic- General	AR-0028	State Pool	11/10/08	0	2.4550
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	0	2.4550
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	0	2.4550
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	0	2.4550
MB02-MBIA General	AR-0015	State Pool	11/01/08	0	2.4100
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	0	2.4100
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	0	2.4100
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	0	2.4100
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	0	2.4100
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	0	2.4100
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	0	2.4100
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	0	2.4210
TT00-TX TERM General	AR-0022	State Pool	11/01/08	0	2.3800
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	0	2.3800
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	0	2.3800
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	0	2.3800
Cash / Money Market Total				<u>0</u>	<u>2.4208</u>
Investment Total				<u>0</u>	<u>2.4208</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
07/01/19 - 07/31/19

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 07/01/19	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 07/31/19
FFCB											
07/05/16	07/05/19	3133EGJX4	16-0004-01	FFCB 1.08 07/05/19	8,500,000.00	0.00	0.00	8,500,000.00	0.00	46,155.00	0.00
FFCB Total					8,500,000.00	0.00	0.00	8,500,000.00	0.00	46,155.00	0.00
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	305,514,149.74	35,643,325.27	0.00	0.00	0.00	617,059.15	341,157,475.01
Money Market Total					305,514,149.74	35,643,325.27	0.00	0.00	0.00	617,059.15	341,157,475.01
State Pool											
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	7,819,656.55	16,042.52	0.00	0.00	0.00	16,042.52	7,835,699.07
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	52,910.46	108.55	0.00	0.00	0.00	108.55	53,019.01
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	759,047.42	1,557.23	0.00	0.00	0.00	1,557.23	760,604.65
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	8,700,536.89	17,849.69	0.00	0.00	0.00	17,849.69	8,718,386.58
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,054.84	2.13	0.00	0.00	0.00	2.13	1,056.97
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,053.65	2.13	0.00	0.00	0.00	2.13	1,055.78
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,051.72	2.12	0.00	0.00	0.00	2.12	1,053.84
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	348.91	0.70	0.00	0.00	0.00	0.70	349.61
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	5,571,142.03	11,616.06	0.00	0.00	0.00	11,616.06	5,582,758.09
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,069.39	2.20	0.00	0.00	0.00	2.20	1,071.59
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,062.58	2.19	0.00	0.00	0.00	2.19	1,064.77
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,063.03	2.19	0.00	0.00	0.00	2.19	1,065.22
08/31/16	Open	MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	968,601.26	1,987.15	0.00	0.00	0.00	1,987.15	970,588.41
08/31/16	Open	MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	89,514.59	183.66	0.00	0.00	0.00	183.66	89,698.25
08/31/16	Open	MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	4,746,908.09	9,738.54	0.00	0.00	0.00	9,738.54	4,756,646.63
State Pool Total					28,715,021.41	59,097.06	0.00	0.00	0.00	59,097.06	28,774,118.47
Investment Total					342,729,171.15	35,702,422.33	0.00	8,500,000.00	0.00	722,311.21	369,931,593.48

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life Receipts in Period 07/01/19 - 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Par Val/Shares	Ending Amor Val/Shares	Ending Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date	
09 - Temporary Holding															
FFCB															
3133EGJX4	16-0004-01	FFCB 1.08 07/05/19	07/05/16	07/05/19	1.0800	8,500,000.00	8,500,000.00	8,500,000.00	0.00	46,155.00	0.00	0.00	46,155.00	233,070.00	
FFCB Total															
Money Market															
Prosperity-Money Market Accts.															
Money Market Total															
09 - Temporary Holding Total															
130 - Assistance Dist #1															
State Pool															
MB13-MBIA ASSISTANCE DIST #1	AR-0009	Money Market	11/30/03	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Pool Total															
130 - Assistance Dist #1 Total															
145 - ESD 100 Agreement															
State Pool															
MB12-MBIA ESD 100 AGREEMENT	AR-0042	State Pool	08/31/16	Open	2.4156	89,698.25	89,698.25	89,698.25	0.00	183.66	0.00	0.00	89,698.25	0.00	
State Pool Total															
145 - ESD 100 Agreement Total															
810 - FBC Toll Road Operations															
State Pool															
TT02-TX TERM Toll Rd. Operation	AR-0041	State Pool	08/31/16	Open	2.4154	970,588.41	970,588.41	970,588.41	0.00	1,987.15	0.00	0.00	69,029.65	0.00	
State Pool Total															
810 - FBC Toll Road Operations Total															
815 - Grand Parkway Operations															
State Pool															
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	2.4154	4,756,646.63	4,756,646.63	4,756,646.63	0.00	9,738.54	0.00	0.00	256,641.15	0.00	
State Pool Total															
815 - Grand Parkway Operations Total															
LOG1 - LOGIC GENERAL															
State Pool															
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	2.4548	5,582,758.09	5,582,758.09	5,582,758.09	0.00	11,616.06	0.00	0.00	653,191.07	0.00	
State Pool Total															
LOG1 - LOGIC GENERAL Total															
LOG2 - LOGIC TOLL OPERATIONS															
State Pool															
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	2.4221	1,071.59	1,071.59	1,071.59	0.00	2.20	0.00	0.00	62,402.67	0.00	
State Pool Total															
LOG2 - LOGIC TOLL OPERATIONS Total															
LOG5 - LOGIC DRAINAGE															
State Pool															
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	2.4265	1,064.77	1,064.77	1,064.77	0.00	2.19	0.00	0.00	3,308.54	0.00	
State Pool Total															
LOG5 - LOGIC DRAINAGE Total															
LOG8 - LOGIC ROAD & BRIDGE															
State Pool															
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	2.4255	1,065.22	1,065.22	1,065.22	0.00	2.19	0.00	0.00	6,552.74	0.00	
State Pool Total															
LOG8 - LOGIC ROAD & BRIDGE Total															
MB02 - MBIA GENERAL															

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life Receipts in Period 07/01/19 - 07/31/19

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Par Val/Shares	Ending Amor Val/Cost	Ending Val/Shares	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PTD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
State Pool														
	AR-0015	State Pool	11/01/08	Open	2.4154	7,835,699.07	7,835,699.07	7,835,699.07	0.00	16,042.52	0.00	0.00	565,049.44	0.00
		State Pool Total			<u>2.4154</u>	<u>7,835,699.07</u>	<u>7,835,699.07</u>	<u>7,835,699.07</u>	<u>0.00</u>	<u>16,042.52</u>	<u>0.00</u>	<u>0.00</u>	<u>565,049.44</u>	<u>0.00</u>
		MB02 - MBIA GENERAL Total			<u>2.4154</u>	<u>7,835,699.07</u>	<u>7,835,699.07</u>	<u>7,835,699.07</u>	<u>0.00</u>	<u>16,042.52</u>	<u>0.00</u>	<u>0.00</u>	<u>565,049.44</u>	<u>0.00</u>
		MB03 - MBIA ROAD & BRIDGE												
State Pool														
	AR-0016	State Pool	11/01/08	Open	2.4154	53,019.01	53,019.01	53,019.01	0.00	108.55	0.00	0.00	93,758.16	0.00
		State Pool Total			<u>2.4154</u>	<u>53,019.01</u>	<u>53,019.01</u>	<u>53,019.01</u>	<u>0.00</u>	<u>108.55</u>	<u>0.00</u>	<u>0.00</u>	<u>93,758.16</u>	<u>0.00</u>
		MB03 - MBIA ROAD & BRIDGE Total			<u>2.4154</u>	<u>53,019.01</u>	<u>53,019.01</u>	<u>53,019.01</u>	<u>0.00</u>	<u>108.55</u>	<u>0.00</u>	<u>0.00</u>	<u>93,758.16</u>	<u>0.00</u>
		MB04 - MBIA DRAINAGE												
State Pool														
	AR-0017	State Pool	11/01/08	Open	2.4154	760,604.65	760,604.65	760,604.65	0.00	1,557.23	0.00	0.00	117,932.56	0.00
		State Pool Total			<u>2.4154</u>	<u>760,604.65</u>	<u>760,604.65</u>	<u>760,604.65</u>	<u>0.00</u>	<u>1,557.23</u>	<u>0.00</u>	<u>0.00</u>	<u>117,932.56</u>	<u>0.00</u>
		MB04 - MBIA DRAINAGE Total			<u>2.4154</u>	<u>760,604.65</u>	<u>760,604.65</u>	<u>760,604.65</u>	<u>0.00</u>	<u>1,557.23</u>	<u>0.00</u>	<u>0.00</u>	<u>117,932.56</u>	<u>0.00</u>
		MB06 - MBIA TOLL RD OPERATIONS												
State Pool														
	AR-0019	State Pool	11/01/08	Open	2.4154	8,718,386.58	8,718,386.58	8,718,386.58	0.00	17,849.69	0.00	0.00	434,323.38	0.00
		State Pool Total			<u>2.4154</u>	<u>8,718,386.58</u>	<u>8,718,386.58</u>	<u>8,718,386.58</u>	<u>0.00</u>	<u>17,849.69</u>	<u>0.00</u>	<u>0.00</u>	<u>434,323.38</u>	<u>0.00</u>
		MB06 - MBIA TOLL RD OPERATIONS Total			<u>2.4154</u>	<u>8,718,386.58</u>	<u>8,718,386.58</u>	<u>8,718,386.58</u>	<u>0.00</u>	<u>17,849.69</u>	<u>0.00</u>	<u>0.00</u>	<u>434,323.38</u>	<u>0.00</u>
PROS - Prosperity Money Mkt. Accts.														
Money Market														
	AR-0009	Money Market	11/30/03	Open	2.3693	341,157,475.01	341,157,475.01	341,157,475.01	0.00	617,059.15	0.00	0.00	40,953,776.15	0.00
		Prosperity-Money Market Accts.			<u>2.3693</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>617,059.15</u>	<u>0.00</u>	<u>0.00</u>	<u>40,953,776.15</u>	<u>0.00</u>
		Money Market Total			<u>2.3693</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>617,059.15</u>	<u>0.00</u>	<u>0.00</u>	<u>40,953,776.15</u>	<u>0.00</u>
		PROS - Prosperity Money Mkt. Accts. Total			<u>2.3693</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>617,059.15</u>	<u>0.00</u>	<u>0.00</u>	<u>40,953,776.15</u>	<u>0.00</u>
		TT00 - TEXAS TERM GENERAL												
State Pool														
	AR-0022	State Pool	11/01/08	Open	2.3774	1,056.97	1,056.97	1,056.97	0.00	2.13	0.00	0.00	21,441.74	0.00
		State Pool Total			<u>2.3774</u>	<u>1,056.97</u>	<u>1,056.97</u>	<u>1,056.97</u>	<u>0.00</u>	<u>2.13</u>	<u>0.00</u>	<u>0.00</u>	<u>21,441.74</u>	<u>0.00</u>
		TT00 - TEXAS TERM GENERAL Total			<u>2.3774</u>	<u>1,056.97</u>	<u>1,056.97</u>	<u>1,056.97</u>	<u>0.00</u>	<u>2.13</u>	<u>0.00</u>	<u>0.00</u>	<u>21,441.74</u>	<u>0.00</u>
		TT02 - TEXAS TERM TOLL OPERATIONS												
State Pool														
	AR-0024	State Pool	11/01/08	Open	2.3801	1,055.78	1,055.78	1,055.78	0.00	2.13	0.00	0.00	17,985.68	0.00
		State Pool Total			<u>2.3801</u>	<u>1,055.78</u>	<u>1,055.78</u>	<u>1,055.78</u>	<u>0.00</u>	<u>2.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,985.68</u>	<u>0.00</u>
		TT02 - TEXAS TERM TOLL OPERATIONS Total			<u>2.3801</u>	<u>1,055.78</u>	<u>1,055.78</u>	<u>1,055.78</u>	<u>0.00</u>	<u>2.13</u>	<u>0.00</u>	<u>0.00</u>	<u>17,985.68</u>	<u>0.00</u>
		TT04 - TEXAS TERM ROAD & BRIDGE												
State Pool														
	AR-0026	State Pool	11/01/08	Open	2.3732	1,053.84	1,053.84	1,053.84	0.00	2.12	0.00	0.00	8,261.12	0.00
		State Pool Total			<u>2.3732</u>	<u>1,053.84</u>	<u>1,053.84</u>	<u>1,053.84</u>	<u>0.00</u>	<u>2.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,261.12</u>	<u>0.00</u>
		TT04 - TEXAS TERM ROAD & BRIDGE Total			<u>2.3732</u>	<u>1,053.84</u>	<u>1,053.84</u>	<u>1,053.84</u>	<u>0.00</u>	<u>2.12</u>	<u>0.00</u>	<u>0.00</u>	<u>8,261.12</u>	<u>0.00</u>
		TT05 - TEXAS TERM DRAINAGE												
State Pool														
	AR-0027	State Pool	11/01/08	Open	2.3620	349.61	349.61	349.61	0.00	0.70	0.00	0.00	5,028.88	0.00
		State Pool Total			<u>2.3620</u>	<u>349.61</u>	<u>349.61</u>	<u>349.61</u>	<u>0.00</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,028.88</u>	<u>0.00</u>
		TT05 - TEXAS TERM DRAINAGE Total			<u>2.3620</u>	<u>349.61</u>	<u>349.61</u>	<u>349.61</u>	<u>0.00</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,028.88</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/01/19 - 07/31/19

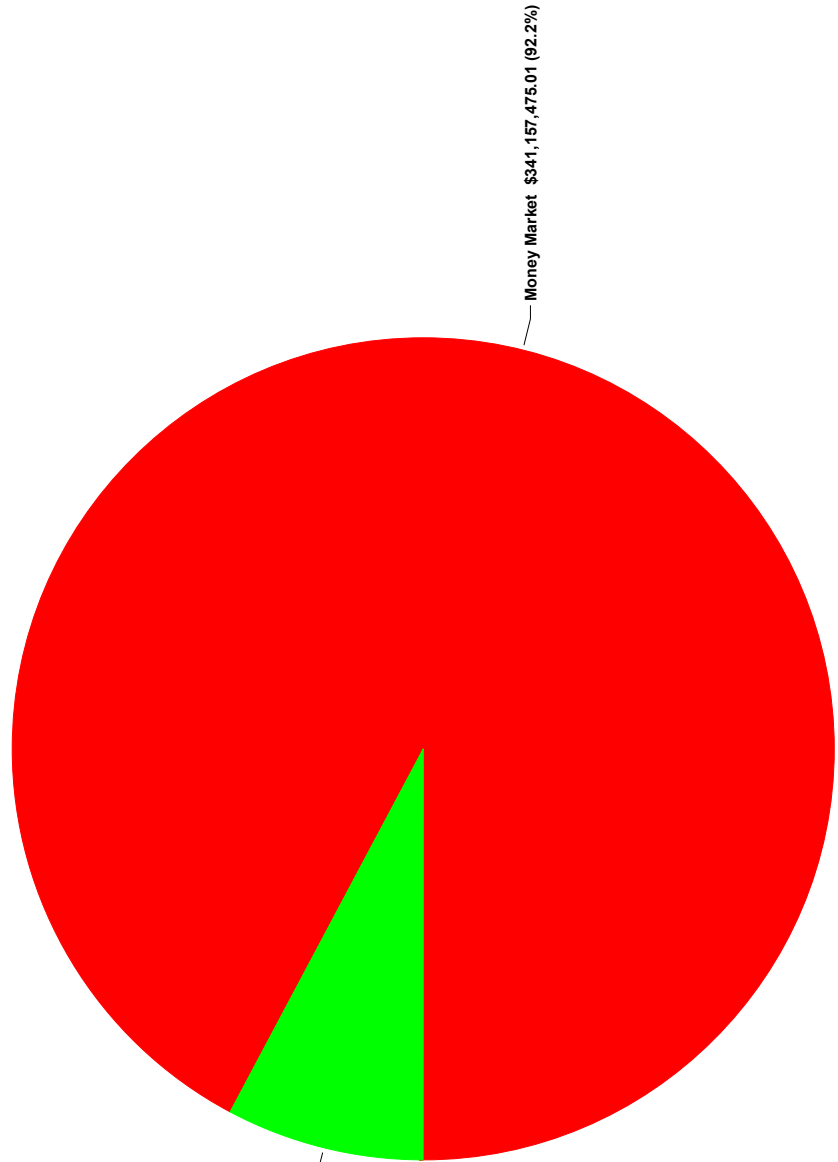
CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscrit	Amortization In the Perd	Amortization Purch/Date
FFCB	16-0004-01	FFCB 1.08	07/05/19	07/05/19	1.0800	8,500,000.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00
3133EGJX4					<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>
FFCB Total						<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>
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	2.3693	305,514,149.74	305,514,149.74	0.00	341,157,475.01	341,157,475.01	0.00	0.00	0.00
Money Market Total					<u>2.3693</u>	<u>305,514,149.74</u>	<u>305,514,149.74</u>	<u>0.00</u>	<u>341,157,475.01</u>	<u>341,157,475.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	2.4154	7,819,656.55	7,819,656.55	0.00	7,835,699.07	7,835,699.07	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	2.4154	52,910.46	52,910.46	0.00	53,019.01	53,019.01	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	2.4154	759,047.42	759,047.42	0.00	760,604.65	760,604.65	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	2.4154	8,700,536.89	8,700,536.89	0.00	8,718,386.58	8,718,386.58	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	2.3774	1,054.84	1,054.84	0.00	1,056.97	1,056.97	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	2.3801	1,053.65	1,053.65	0.00	1,055.78	1,055.78	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	2.3732	1,051.72	1,051.72	0.00	1,053.84	1,053.84	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	2.3620	348.91	348.91	0.00	349.61	349.61	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	2.4548	5,571,142.03	5,571,142.03	0.00	5,582,758.09	5,582,758.09	0.00	0.00	0.00
LOG2-Logic-Toll Rd Operations	AR-0029	State Pool	11/10/08	Open	2.4221	1,069.39	1,069.39	0.00	1,071.59	1,071.59	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	2.4265	1,062.58	1,062.58	0.00	1,064.77	1,064.77	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	2.4255	1,063.03	1,063.03	0.00	1,065.22	1,065.22	0.00	0.00	0.00
MB12-MBIA ESD 100 AGREEMENT	AR-0041	State Pool	08/31/16	Open	2.4154	988,601.26	988,601.26	0.00	970,588.41	970,588.41	0.00	0.00	0.00
MB13-MBIA ASSISTANCE DIST #1	AR-0042	State Pool	08/31/16	Open	2.4156	89,514.59	89,514.59	0.00	89,698.25	89,698.25	0.00	0.00	0.00
MB14-MBIA GR PARKWAY OPERATIONS	AR-0043	State Pool	08/31/16	Open	2.4154	4,746,908.09	4,746,908.09	0.00	4,756,646.63	4,756,646.63	0.00	0.00	0.00
State Pool Total					<u>2.4230</u>	<u>28,715,021.41</u>	<u>28,715,021.41</u>	<u>0.00</u>	<u>28,774,118.47</u>	<u>28,774,118.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total					<u>2.3696</u>	<u>342,729,171.15</u>	<u>342,729,171.15</u>	<u>0.00</u>	<u>378,431,593.48</u>	<u>378,431,593.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments

Ft. Bend County

Effective Interest - Actual Life
Receipts in Period
07/31/19

Showing Ending Par Val/Shares: \$369,931,593.48



State Pool \$28,774,118.47 (7.8%)

Money Market \$341,157,475.01 (92.2%)
State Pool \$28,774,118.47 (7.8%)

Money Market \$341,157,475.01 (92.2%)

Wendt, Sandra

From: Laura Turner (111) <Laura.Turner@prosperitybankusa.com>
Sent: Friday, June 28, 2019 8:14 AM
To: Surratt, Carrie; Brogdon, Jennifer; Segura, Maria; Elster, Melissa; Wendt, Sandra
Cc: Joan Vance (111)
Subject: July 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 July will reflect the change in the 91 day T-bill rate. The 91 day T-bill investment rate is 2.131%. Rate paid will be 2.421% (2.131% + .29%) on the General Fund and all other accounts.

Thank you!

Laura

Laura Turner

Lending Assistant

Assistant Vice President

Prosperity Bank

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

NYSE: PB



Handy information should the need arise.....

281-242-4762 Fastlane

1.866.985.2273 To Activate & Pin your Debit Card

TXCLASS

Average Monthly Yield: 2.41%

Date	Dividend Rate	Daily Yield
01-Jul-19	0.000067811	2.48%
02-Jul-19	0.000067544	2.47%
03-Jul-19	0.000067537	2.47%
04-Jul-19	0.000067537	2.47%
05-Jul-19	0.000067263	2.46%
06-Jul-19	0.000067263	2.46%
07-Jul-19	0.000067263	2.46%
08-Jul-19	0.000066989	2.45%
09-Jul-19	0.000066715	2.44%
10-Jul-19	0.000066441	2.43%
11-Jul-19	0.000066441	2.43%
12-Jul-19	0.000066167	2.42%
13-Jul-19	0.000066167	2.42%
14-Jul-19	0.000066167	2.42%
15-Jul-19	0.000066167	2.42%
16-Jul-19	0.000066167	2.42%
17-Jul-19	0.000066167	2.42%
18-Jul-19	0.000065895	2.41%
19-Jul-19	0.000065648	2.40%
20-Jul-19	0.000065648	2.40%
21-Jul-19	0.000065648	2.40%
22-Jul-19	0.000065408	2.39%
23-Jul-19	0.000065345	2.39%
24-Jul-19	0.000065345	2.39%
25-Jul-19	0.000065133	2.38%
26-Jul-19	0.000065071	2.38%
27-Jul-19	0.000065071	2.38%
28-Jul-19	0.000065071	2.38%
29-Jul-19	0.000064843	2.37%
30-Jul-19	0.000064797	2.37%
31-Jul-19	0.000064854	2.37%



Current Rates:

July 31, 2019

Current Yield¹

2.34%

Historical Rates

Monthly Distribution Yields²

	<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>	<u>2019</u>
January	0.17%	0.14%	0.08%	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%
February	0.17%	0.17%	0.10%	0.10%	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%
March	0.18%	0.14%	0.10%	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%
April	0.19%	0.10%	0.10%	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%
May	0.19%	0.09%	0.12%	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%
June	0.21%	0.09%	0.13%	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%
July	0.23%	0.06%	0.13%	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%
August	0.24%	0.08%	0.13%	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	
September	0.21%	0.07%	0.13%	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%	
October	0.19%	0.07%	0.13%	0.04%	0.06%	0.15%	0.47%	1.05%	2.15%	
November	0.17%	0.08%	0.13%	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%	
December	0.15%	0.11%	0.13%	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%	

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1-866-TEX-TERM**

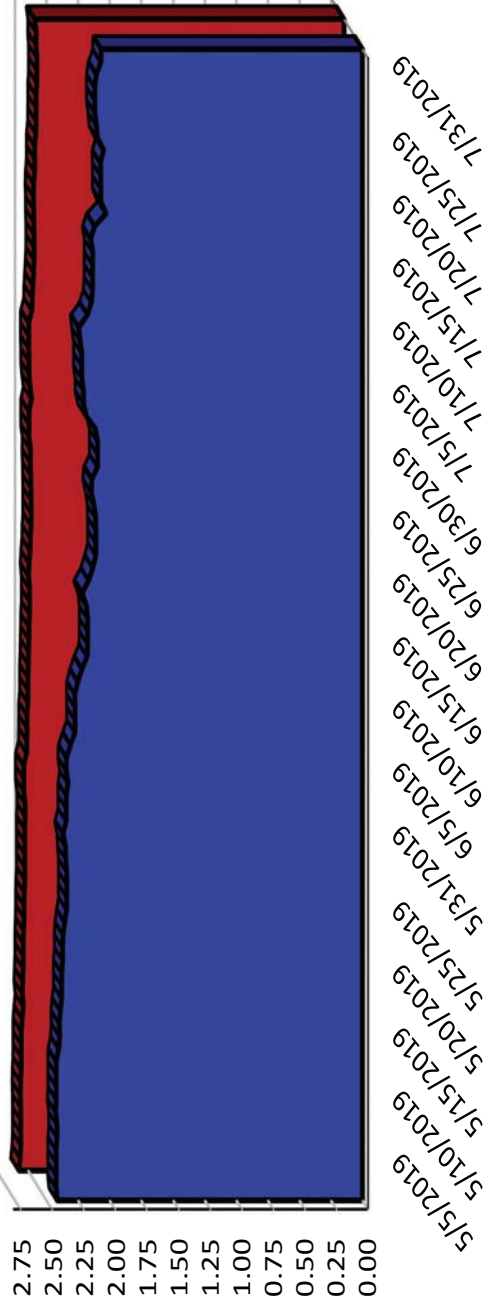
Past performance is not indicative of future results and yields may vary.

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

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

*This information is for institutional 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. 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) and **Securities Investor Protection Corporation (SIPC)** (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*

LOGIC versus 90-Day Treasury Bill



■ 90 Day T-BILL Rate ■ LOGIC Rate

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 July 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2019	2.4705%	0.000067685	\$6,669,664,416.62	1.000265	52	80
7/2/2019	2.4829%	0.000068024	\$6,647,873,486.98	1.000267	52	85
7/3/2019	2.4907%	0.000068239	\$6,622,356,842.02	1.000213	52	84
7/4/2019	2.4907%	0.000068239	\$6,622,356,842.02	1.000213	52	84
7/5/2019	2.4925%	0.000068288	\$6,583,281,589.26	1.000176	51	82
7/6/2019	2.4925%	0.000068288	\$6,583,281,589.26	1.000176	51	82
7/7/2019	2.4925%	0.000068288	\$6,583,281,589.26	1.000176	51	82
7/8/2019	2.4680%	0.000067617	\$6,569,060,459.45	1.000243	51	84
7/9/2019	2.4651%	0.000067536	\$6,567,589,927.88	1.000231	52	84
7/10/2019	2.4602%	0.000067403	\$6,588,337,532.18	1.000232	55	88
7/11/2019	2.4540%	0.000067234	\$6,579,975,346.80	1.000208	55	87
7/12/2019	2.4501%	0.000067126	\$6,602,981,680.63	1.000150	52	84
7/13/2019	2.4501%	0.000067126	\$6,602,981,680.63	1.000150	52	84
7/14/2019	2.4501%	0.000067126	\$6,602,981,680.63	1.000150	52	84
7/15/2019	2.4523%	0.000067186	\$6,562,995,293.99	1.000237	54	85
7/16/2019	2.4525%	0.000067192	\$6,602,066,434.49	1.000237	52	83
7/17/2019	2.4555%	0.000067274	\$6,596,889,803.89	1.000235	52	83
7/18/2019	2.4535%	0.000067220	\$6,541,906,924.65	1.000235	51	82
7/19/2019	2.4459%	0.000067010	\$6,522,566,571.52	1.000166	49	80
7/20/2019	2.4459%	0.000067010	\$6,522,566,571.52	1.000166	49	80
7/21/2019	2.4459%	0.000067010	\$6,522,566,571.52	1.000166	49	80
7/22/2019	2.4364%	0.000066751	\$6,481,184,349.57	1.000236	50	80
7/23/2019	2.4357%	0.000066732	\$6,533,259,664.43	1.000227	49	78
7/24/2019	2.4336%	0.000066675	\$6,537,037,207.27	1.000225	49	78
7/25/2019	2.4346%	0.000066700	\$6,604,927,068.70	1.000209	48	76
7/26/2019	2.4290%	0.000066547	\$6,585,041,574.35	1.000131	46	74
7/27/2019	2.4290%	0.000066547	\$6,585,041,574.35	1.000131	46	74
7/28/2019	2.4290%	0.000066547	\$6,585,041,574.35	1.000131	46	74
7/29/2019	2.4354%	0.000066724	\$6,554,651,083.64	1.000188	51	78
7/30/2019	2.4333%	0.000066667	\$6,529,675,743.59	1.000221	46	79
7/31/2019	2.4466%	0.000067030	\$6,480,646,170.16	1.000214	46	79
Average	2.4550%	0.000067259	\$6,573,357,059.54		50	81

Prosperity Bank
Money Market Accounts
July 31, 2019

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
100	General Operating	110,553,465.79	45,433,710.07	42,041,214.52	201,714.14	114,147,675.48
150	Juvenile Operations	8,091,974.10	324,882.32	1,235,004.85	15,424.13	7,197,275.70
155	Road & Bridge	17,976,567.07	1,421,407.56	1,516,718.47	37,481.99	17,918,738.15
160	Drainage District	16,266,820.43	51,872.29	755,551.18	32,623.45	15,595,764.99
165	Lateral Road	1,102,221.63	-	-	2,266.38	1,104,488.01
170	Statue Restoration	4,531.48	-	-	9.32	4,540.80
175	City Water Assistance	23,479.05	236.00	-	48.59	23,763.64
185	Entex Contributions	4.62	-	-	0.01	4.63
190	H L & P Assistance	12,813.91	-	5,201.02	21.19	7,634.08
195	County Law Library	1,302,316.56	36,173.35	33,393.03	2,690.05	1,307,786.93
200	Law Enforcement Academy	461,042.32	2,730.00	2,420.25	946.82	462,298.89
205	Surface Water Supply Corp.	8,189.84	-	-	16.84	8,206.68
206	Industrial Development Corp	69,623.47	-	-	143.16	69,766.63
207	FBC Historical Commission	5,871.21	-	100.00	12.07	5,783.28
215	Library Donations	127,877.54	705.07	11,520.96	254.69	117,316.34
225	FBC Asset Forfeiture-Task-State	1,568,603.35	144,572.18	606,033.10	3,245.05	1,110,387.48
235	Probate Court Training	124,435.88	785.00	-	256.59	125,477.47
245	Alert Program-Juvenile	54,740.45	-	-	112.56	54,853.01
255	D A Asset Forfeiture-Fed.	54.46	-	-	0.11	54.57
265	Gus George Memorial	4,944.38	-	170.00	9.92	4,784.30
275	D A Special Fund Run	18,817.75	-	-	38.69	18,856.44
280	Co.Atty.Supplemental Salary	218,407.41	-	4,719.97	443.24	214,130.68
290	VIT Interest (Tax Coll)	122,301.74	3,408.98	96,354.00	117.43	29,474.15
300	FBC Elections	711,470.25	115,667.33	21,237.27	1,580.78	807,481.09
305	FBC Asset Forfeiture-Task-Fed.	99,413.79	33.74	2,713.34	202.85	96,937.04
310	Sheriff Ofc/Forfeiture-Assets-St.	611,712.07	-	4,393.18	1,256.28	608,575.17
315	Sheriff Ofc/Forfeiture-Assets-Fed.	333,056.03	-	15,444.00	681.07	318,293.10
320	Constable Pct. 2 F/A	23.62	-	-	0.05	23.67
322	Constable Pct 3 F/A	985.51	-	-	2.03	987.54
324	Constable Pct 1 F/A	1,235.20	-	1,150.97	1.28	85.51
332	Fire Marshal St. Ass't. Forfeiture	690.66	8,043,200.00	8,043,200.00	1.42	692.08
335	DA Asset Forfeiture--State	402,215.85	100,000.00	7,079.73	828.65	495,964.77

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360	Law Enforcement Training	258,732.37	-	125.36	531.75	259,138.76
390	Child Protective Service IV-E	35,586.53	796.63	3,928.26	71.23	32,526.13
402	Hope 3 Program Sales	5,756.50	-	-	11.84	5,768.34
410	Child Support IVD Reimb.	309,022.11	1,849.55	-	636.15	311,507.81
415	Local Law Enf.Block Grant	37,166.07	-	-	76.42	37,242.49
440	Supervision	3,742,642.59	283,665.39	400,702.41	7,510.32	3,633,115.89
600/605	Debt Service Account	14,852,967.73	754,390.98	27,315.00	31,288.86	15,611,332.57
750	Mission Bend/Four Corners	4,602,229.56	-	307,384.19	9,015.75	4,303,861.12
756	2018 Facilities Bond Projects	-	41,402,883.10	19,682,696.30	4,186.88	21,724,373.68
758	2018 Mobility Projects	10,927,602.16	6,000.00	1,760,831.18	21,813.48	9,194,584.46
802	Sr. Lien Toll Rd Rev Bonds 2016	12,927,710.48	7,816.37	2,995.35	26,588.26	12,959,119.76
805	Grand Pkwy Toll RD Rev Bond	3,606,152.11	-	-	7,414.94	3,613,567.05
810	Toll Road Operations	44,269,113.52	8,248,289.72	633,427.07	103,996.72	51,987,972.89
815	Grand Pkwy Toll Road Ops	18,062,617.99	196,928.76	541,003.27	37,301.08	17,755,844.56
TREA	Treasurer's Account	319,539.60	54,819,516.91	50,061,553.51	1,416.65	5,078,919.65
INVE	FBC Investment Account	-	8,545,900.00	8,545,900.00	1,700.52	1,700.52
850M	Boon-Chapman Medical	2,129,837.58	4,000,397.05	3,452,775.47	3,393.50	2,680,852.66
850D	Boon-Chapman Dental	1,456,921.01	100.00	219,859.22	2,772.05	1,239,933.84
882	Boon-Chapman 125	140,724.37	67,933.52	45,080.23	313.48	163,891.14
884	Fee Officer's Account	1,610,927.99	2,282,065.76	2,021,423.39	-	1,871,570.36
912	JP Credit Card Processing	79,318.18	307,568.92	289,594.00	126.57	97,419.67
908	EMS Credit Card Processing	15,594.81	24,178.75	19,755.23	24.34	20,042.67
DACC	D A Credit Card Processing	5,895.99	29,716.43	11,825.56	37.31	23,824.17
PTCC	Public Transportation Credit Cards	15,378.96	24,159.82	21,631.88	44.05	17,950.95
CSCC	CSCD Credit Card	173,838.68	212,085.01	209,760.70	289.55	176,452.54
LBCC	Library Credit Card	4,509.40	14,361.51	15,198.32	8.60	3,681.19
JUCC	Juvenile Credit Card	301.79	5,194.82	4,888.91	2.99	610.69
	Sheriff Credit Card	45,208.92	31,632.93	50,809.70	91.82	26,123.97
130	Assistant Dist Number 1	9,489,135.01	370,620.63	20,079.77	19,991.23	9,859,667.10
131	Assistant Dist Number 2	2,015,186.45	107,301.48	1,100.00	4,284.35	2,125,672.28
133	Assistant Dist Number 4	1,338,820.22	28,679.26	425.00	2,790.30	1,369,864.78
134	Assistant Dist Number 5	223,830.63	6,861.00	425.00	468.72	230,735.35
135	Assistant Dist Number 6	3,129,454.34	101,035.76	538,004.57	6,074.23	2,698,559.76

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136	Assistant Dist Number 7	359,448.08	47,602.41	26,790.56	753.77	381,013.70
137	Assistant Dist Number 8	24,661.30	1,176.85	1,603.01	49.83	24,284.97
138	Assistant Dist Number 9	1,119,125.53	55,645.36	1,700.00	2,357.71	1,175,428.60
139	Assistant Dist Number 10	205,317.09	31,377.58	-	463.80	237,158.47
140	Assistant Dist Number 11	109,119.36	41,298.79	-	279.16	150,697.31
145	Emergency Svc Dist 100	7,464,125.70	528,765.46	-	16,119.27	8,009,010.43
CCCS	Non Fee Officer CC Clearing Acct	97,691.09	72,378.39	14,357.36	270.68	155,982.80
GAS	FBC Fuel Account (Susser)	25.46	5,849.75	5,875.21	1.55	1.55
JPMT	Juror Payments	5,486.48	66,988.50	43,370.76	31.83	29,136.05
EPEC	Engineering Permitting E-Check	6,252.23	1,440.00	12.23	14.20	7,694.20
JE11	JP 1-1 E-Filing	385.47	4,200.00	4,136.47	1.27	450.27
JE12	JP 1-2 E-Filing	185.85	9,129.00	6,489.85	0.75	2,825.75
JE02	JP 2 E-Filing	2,940.73	14,864.60	13,997.98	3.47	3,810.82
JE03	JP 3 E-Filing	5,772.34	11,897.50	16,039.84	4.14	1,634.14
JE04	JP #4 E-Filing	1,981.96	10,442.40	9,612.46	2.95	2,814.85
	Total	305,514,149.74	178,464,370.54	143,438,104.42	617,059.15	341,157,475.01