

Investment Report

Ft. Bend County

02/01/11 - 02/28/11

This report summarizes the investment position of Ft. Bend County for the period 02/01/11 to 02/28/11.

	01/31/11	02/28/11
Book Value	257,201,514.25	278,357,147.71
Market Value	257,201,514.25	278,357,147.71
Par Value	257,201,514.25	278,357,147.71
Change in Market Value		-0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4890%	1.4895%
Yield-to-Maturity of 90 Day T-Bill	0.1500%	0.1400%
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 and Investments

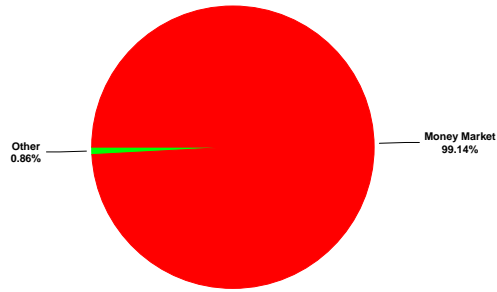
May 11, 2011

Investment Report

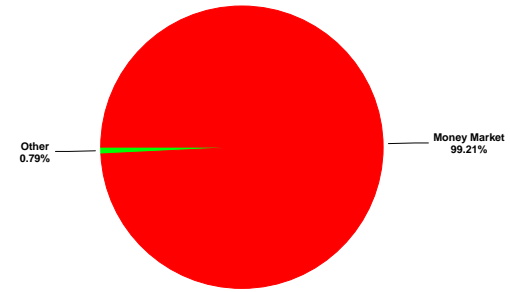
Ft. Bend County

02/01/11 - 02/28/11

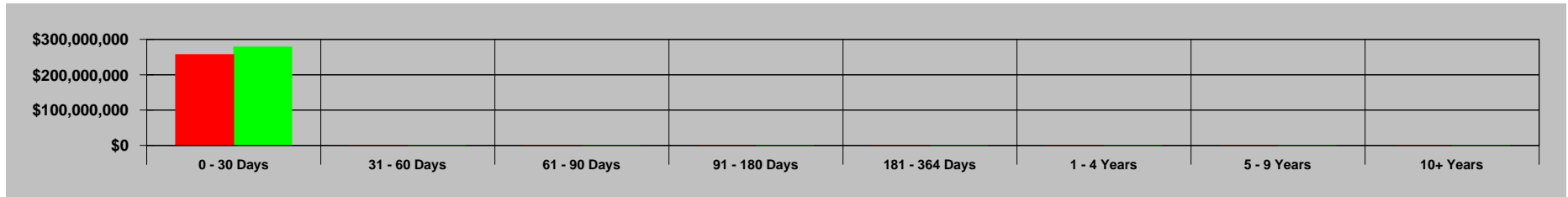
Portfolio Composition - 01/31/11



Portfolio Composition - 02/28/11

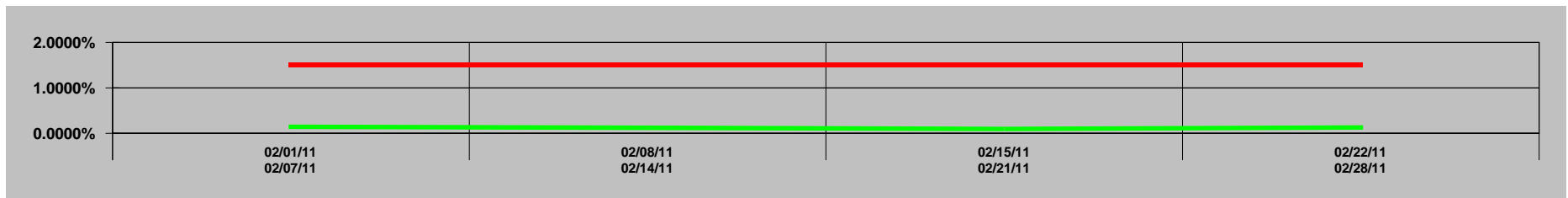


Maturity Aging - 01/31/11 vs 02/28/11



■ Previous Period ■ Current Period

Portfolio Performance - 02/01/11 to 02/28/11



■ Portfolio ■ 90 Day T-Bill

GASB 31 Compliance
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 02/01/11	Beginning Unit Price	Par Value On 02/01/11	Reported Value 02/01/11	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 02/28/11	Price Source 02/28/11	Reported Value 02/28/11	Change in Fair Value	Interest	Net Investment Income
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	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
MBIA	AR-0005	State Pool	06/05/02	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
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	Fair Value	1.5207	Manual	1.000000	254,997,290.60	254,997,290.60	0.00	-21,155,335.74	1.000000	276,152,626.34	Manual	276,152,626.34	0.00	298,340.72	298,340.72
Texas Term	AR-0013	State Pool	07/13/07	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
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	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
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	Fair Value	0.1760	Manual	1.000000	280,744.93	280,744.93	0.00	-37.91	1.000000	280,782.84	Manual	280,782.84	0.00	37.91	37.91
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	Fair Value	0.1759	Manual	1.000000	60,159.66	60,159.66	0.00	-8.12	1.000000	60,167.78	Manual	60,167.78	0.00	8.12	8.12
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	Fair Value	0.1757	Manual	1.000000	43,114.45	43,114.45	0.00	-5.81	1.000000	43,120.26	Manual	43,120.26	0.00	5.81	5.81
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	Fair Value	0.1760	Manual	1.000000	210,558.63	210,558.63	0.00	-28.43	1.000000	210,587.06	Manual	210,587.06	0.00	28.43	28.43
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	Fair Value	0.1760	Manual	1.000000	288,766.07	288,766.07	0.00	-38.99	1.000000	288,805.06	Manual	288,805.06	0.00	38.99	38.99
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	Fair Value	0.1759	Manual	1.000000	311,827.19	311,827.19	0.00	-42.07	1.000000	311,869.26	Manual	311,869.26	0.00	42.07	42.07
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	Fair Value	0.1759	Manual	1.000000	45,119.66	45,119.66	0.00	-6.09	1.000000	45,125.75	Manual	45,125.75	0.00	6.09	6.09
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	Fair Value	0.1685	Manual	1.000000	1,005.52	1,005.52	0.00	-0.13	1.000000	1,005.65	Manual	1,005.65	0.00	0.13	0.13
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	Fair Value	0.1683	Manual	1.000000	1,006.70	1,006.70	0.00	-0.13	1.000000	1,006.83	Manual	1,006.83	0.00	0.13	0.13
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	Fair Value	0.1687	Manual	1.000000	1,004.40	1,004.40	0.00	-0.13	1.000000	1,004.53	Manual	1,004.53	0.00	0.13	0.13
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	Fair Value	0.1689	Manual	1.000000	1,003.11	1,003.11	0.00	-0.13	1.000000	1,003.24	Manual	1,003.24	0.00	0.13	0.13
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	Fair Value	0.1690	Manual	1.000000	1,002.57	1,002.57	0.00	-0.13	1.000000	1,002.70	Manual	1,002.70	0.00	0.13	0.13
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	Fair Value	0.1568	Manual	1.000000	332.61	332.61	0.00	-0.04	1.000000	332.65	Manual	332.65	0.00	0.04	0.04
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	Fair Value	0.2079	Manual	1.000000	1,003.40	1,003.40	0.00	-0.16	1.000000	1,003.56	Manual	1,003.56	0.00	0.16	0.16
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	Fair Value	0.2066	Manual	1.000000	1,009.41	1,009.41	0.00	-0.16	1.000000	1,009.57	Manual	1,009.57	0.00	0.16	0.16
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	Fair Value	0.2076	Manual	1.000000	1,004.68	1,004.68	0.00	-0.16	1.000000	1,004.84	Manual	1,004.84	0.00	0.16	0.16
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	Fair Value	0.2049	Manual	1.000000	1,017.86	1,017.86	0.00	-0.16	1.000000	1,018.02	Manual	1,018.02	0.00	0.16	0.16
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	Fair Value	0.2079	Manual	1.000000	1,003.18	1,003.18	0.00	-0.16	1.000000	1,003.34	Manual	1,003.34	0.00	0.16	0.16
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	Fair Value	0.2063	Manual	1.000000	1,011.00	1,011.00	0.00	-0.16	1.000000	1,011.16	Manual	1,011.16	0.00	0.16	0.16
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	Fair Value	0.2078	Manual	1.000000	1,003.60	1,003.60	0.00	-0.16	1.000000	1,003.76	Manual	1,003.76	0.00	0.16	0.16
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	Fair Value	0.2079	Manual	1.000000	1,003.32	1,003.32	0.00	-0.16	1.000000	1,003.48	Manual	1,003.48	0.00	0.16	0.16
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	Fair Value	0.1761	Manual	1.000000	568,508.17	568,508.17	0.00	-76.78	1.000000	568,584.95	Manual	568,584.95	0.00	76.78	76.78
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	Fair Value	0.1759	Manual	1.000000	347,923.09	347,923.09	0.00	-46.96	1.000000	347,970.05	Manual	347,970.05	0.00	46.96	46.96
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	Fair Value	0.1755	Manual	1.000000	34,090.44	34,090.44	0.00	-4.59	1.000000	34,095.03	Manual	34,095.03	0.00	4.59	4.59
Investment Total						1.5092		1.000000	257,201,514.25	257,201,514.25	0.00	-21,155,633.46	1.000000	278,357,147.71		278,357,147.71	0.00	298,638.44	298,638.44

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/11	Par Value On 02/28/11	Market Val On 02/01/11	Market Val On 02/28/11	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/11	Amor Value On 02/28/11
Prosperity- Investment Account 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>
295 - Courthouse Security 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>
605 - Debt Service													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
605 - Debt Service 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>
160 - Drainage District													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.00	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>	<u>0.00</u>
160 - Drainage District 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>
850 - EMPLOYEE BENEFITS													
State Pool													
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,090.44	34,095.03	34,090.44	34,095.03	0.00	0.00	34,000.00	34,090.44	34,095.03
State Pool Total					<u>34,090.44</u>	<u>34,095.03</u>	<u>34,090.44</u>	<u>34,095.03</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,090.44</u>	<u>34,095.03</u>
850 - EMPLOYEE BENEFITS Total					<u>34,090.44</u>	<u>34,095.03</u>	<u>34,090.44</u>	<u>34,095.03</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,090.44</u>	<u>34,095.03</u>
FBC NAR - FBC NARCOTICS													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
FBC NAR - FBC NARCOTICS Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 - FBC Toll Road Operations Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
728 - FBFCWSC BIG CREEK													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
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
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	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>	<u>0.00</u>
728 - FBFCWSC BIG CREEK 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>
100 - General Fund													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/11	Par Value On 02/28/11	Market Val On 02/01/11	Market Val On 02/28/11	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/11	Amor Value On 02/28/11
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	<u>1,003.40</u>	<u>1,003.56</u>	<u>1,003.40</u>	<u>1,003.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,003.40</u>	<u>1,003.56</u>
State Pool Total					<u>1,003.40</u>	<u>1,003.56</u>	<u>1,003.40</u>	<u>1,003.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,003.40</u>	<u>1,003.56</u>
LOG1 - LOGIC GENERAL Total					<u>1,003.40</u>	<u>1,003.56</u>	<u>1,003.40</u>	<u>1,003.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,003.40</u>	<u>1,003.56</u>
LOG7 - LOGIC MOBILITY													
State Pool													
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	<u>1,011.00</u>	<u>1,011.16</u>	<u>1,011.00</u>	<u>1,011.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,011.00</u>	<u>1,011.16</u>
State Pool Total					<u>1,011.00</u>	<u>1,011.16</u>	<u>1,011.00</u>	<u>1,011.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,011.00</u>	<u>1,011.16</u>
LOG7 - LOGIC MOBILITY Total					<u>1,011.00</u>	<u>1,011.16</u>	<u>1,011.00</u>	<u>1,011.16</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,011.00</u>	<u>1,011.16</u>
LOG8 - LOGIC ROAD & BRIDGE													
State Pool													
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	<u>1,003.60</u>	<u>1,003.76</u>	<u>1,003.60</u>	<u>1,003.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,003.60</u>	<u>1,003.76</u>
State Pool Total					<u>1,003.60</u>	<u>1,003.76</u>	<u>1,003.60</u>	<u>1,003.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,003.60</u>	<u>1,003.76</u>
LOG8 - LOGIC ROAD & BRIDGE Total					<u>1,003.60</u>	<u>1,003.76</u>	<u>1,003.60</u>	<u>1,003.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,003.60</u>	<u>1,003.76</u>
LOG2 - LOGIC TOLL OPERATIONS													
State Pool													
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	<u>1,009.41</u>	<u>1,009.57</u>	<u>1,009.41</u>	<u>1,009.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,009.41</u>	<u>1,009.57</u>
State Pool Total					<u>1,009.41</u>	<u>1,009.57</u>	<u>1,009.41</u>	<u>1,009.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,009.41</u>	<u>1,009.57</u>
LOG2 - LOGIC TOLL OPERATIONS Total					<u>1,009.41</u>	<u>1,009.57</u>	<u>1,009.41</u>	<u>1,009.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,009.41</u>	<u>1,009.57</u>
708 - Lower Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	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>
Prosperity- Investment Account 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>
708 - Lower Oyster Creek 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>
MB07 - MBIA 07 FACILITIES CONST.													
State Pool													
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	<u>311,827.19</u>	<u>311,869.26</u>	<u>311,827.19</u>	<u>311,869.26</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>311,827.19</u>	<u>311,869.26</u>
State Pool Total					<u>311,827.19</u>	<u>311,869.26</u>	<u>311,827.19</u>	<u>311,869.26</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>311,827.19</u>	<u>311,869.26</u>
MB07 - MBIA 07 FACILITIES CONST. Total					<u>311,827.19</u>	<u>311,869.26</u>	<u>311,827.19</u>	<u>311,869.26</u>	<u>0.00</u>	<u>0.00</u>	<u>57,854,378.51</u>	<u>311,827.19</u>	<u>311,869.26</u>
MB04 - MBIA DRAINAGE													
State Pool													
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	<u>43,114.45</u>	<u>43,120.26</u>	<u>43,114.45</u>	<u>43,120.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,114.45</u>	<u>43,120.26</u>
State Pool Total					<u>43,114.45</u>	<u>43,120.26</u>	<u>43,114.45</u>	<u>43,120.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,114.45</u>	<u>43,120.26</u>
MB04 - MBIA DRAINAGE Total					<u>43,114.45</u>	<u>43,120.26</u>	<u>43,114.45</u>	<u>43,120.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,218.21</u>	<u>43,114.45</u>	<u>43,120.26</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK													
State Pool													
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	<u>45,119.66</u>	<u>45,125.75</u>	<u>45,119.66</u>	<u>45,125.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,119.66</u>	<u>45,125.75</u>
State Pool Total					<u>45,119.66</u>	<u>45,125.75</u>	<u>45,119.66</u>	<u>45,125.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,119.66</u>	<u>45,125.75</u>
MB08 - MBIA FLOOD CONT.-BIG CREEK Total					<u>45,119.66</u>	<u>45,125.75</u>	<u>45,119.66</u>	<u>45,125.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405,170.92</u>	<u>45,119.66</u>	<u>45,125.75</u>
MB02 - MBIA GENERAL													
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	<u>280,744.93</u>	<u>280,782.84</u>	<u>280,744.93</u>	<u>280,782.84</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>280,744.93</u>	<u>280,782.84</u>
State Pool Total					<u>280,744.93</u>	<u>280,782.84</u>	<u>280,744.93</u>	<u>280,782.84</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>280,744.93</u>	<u>280,782.84</u>
MB02 - MBIA GENERAL Total					<u>280,744.93</u>	<u>280,782.84</u>	<u>280,744.93</u>	<u>280,782.84</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374,917.83</u>	<u>280,744.93</u>	<u>280,782.84</u>
MB05 - MBIA MOBILITY													
State Pool													
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	210,558.63	210,587.06	210,558.63	210,587.06	0.00	0.00	16,354,974.77	210,558.63	210,587.06

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/11	Par Value On 02/28/11	Market Val On 02/01/11	Market Val On 02/28/11	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/11	Amor Value On 02/28/11
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	<u>1,003.11</u>	<u>1,003.24</u>	<u>1,003.11</u>	<u>1,003.24</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,003.11</u>	<u>1,003.24</u>
State Pool Total					<u>1,003.11</u>	<u>1,003.24</u>	<u>1,003.11</u>	<u>1,003.24</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,003.11</u>	<u>1,003.24</u>
TT03 - TEXAS TERM 07 FACILITIES Total					<u>1,003.11</u>	<u>1,003.24</u>	<u>1,003.11</u>	<u>1,003.24</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,003.11</u>	<u>1,003.24</u>
TT05 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	<u>332.61</u>	<u>332.65</u>	<u>332.61</u>	<u>332.65</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>332.61</u>	<u>332.65</u>
State Pool Total					<u>332.61</u>	<u>332.65</u>	<u>332.61</u>	<u>332.65</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>332.61</u>	<u>332.65</u>
TT05 - TEXAS TERM DRAINAGE Total					<u>332.61</u>	<u>332.65</u>	<u>332.61</u>	<u>332.65</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>332.61</u>	<u>332.65</u>
TT00 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	<u>1,005.52</u>	<u>1,005.65</u>	<u>1,005.52</u>	<u>1,005.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,005.52</u>	<u>1,005.65</u>
State Pool Total					<u>1,005.52</u>	<u>1,005.65</u>	<u>1,005.52</u>	<u>1,005.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,005.52</u>	<u>1,005.65</u>
TT00 - TEXAS TERM GENERAL Total					<u>1,005.52</u>	<u>1,005.65</u>	<u>1,005.52</u>	<u>1,005.65</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,005.52</u>	<u>1,005.65</u>
TT01 - TEXAS TERM MOBILITY													
State Pool													
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	<u>1,006.70</u>	<u>1,006.83</u>	<u>1,006.70</u>	<u>1,006.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,006.70</u>	<u>1,006.83</u>
State Pool Total					<u>1,006.70</u>	<u>1,006.83</u>	<u>1,006.70</u>	<u>1,006.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,006.70</u>	<u>1,006.83</u>
TT01 - TEXAS TERM MOBILITY Total					<u>1,006.70</u>	<u>1,006.83</u>	<u>1,006.70</u>	<u>1,006.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,006.70</u>	<u>1,006.83</u>
TT04 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	<u>1,002.57</u>	<u>1,002.70</u>	<u>1,002.57</u>	<u>1,002.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,002.57</u>	<u>1,002.70</u>
State Pool Total					<u>1,002.57</u>	<u>1,002.70</u>	<u>1,002.57</u>	<u>1,002.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,002.57</u>	<u>1,002.70</u>
TT04 - TEXAS TERM ROAD & BRIDGE Total					<u>1,002.57</u>	<u>1,002.70</u>	<u>1,002.57</u>	<u>1,002.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,002.57</u>	<u>1,002.70</u>
TT02 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	<u>1,004.40</u>	<u>1,004.53</u>	<u>1,004.40</u>	<u>1,004.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004.40</u>	<u>1,004.53</u>
State Pool Total					<u>1,004.40</u>	<u>1,004.53</u>	<u>1,004.40</u>	<u>1,004.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004.40</u>	<u>1,004.53</u>
TT02 - TEXAS TERM TOLL OPERATIONS Total					<u>1,004.40</u>	<u>1,004.53</u>	<u>1,004.40</u>	<u>1,004.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004.40</u>	<u>1,004.53</u>
800 - Toll Road Authority													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	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>
Prosperity- Investment Account 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>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	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>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
800 - Toll Road Authority 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>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
702 - Upper Oyster Creek													
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	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>
Prosperity- Investment Account 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>
702 - Upper Oyster Creek 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>
Combined Port													
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>254,997,290.60</u>	<u>276,152,626.34</u>	<u>254,997,290.60</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>254,997,290.60</u>	<u>276,152,626.34</u>
Money Market Total					<u>254,997,290.60</u>	<u>276,152,626.34</u>	<u>254,997,290.60</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>254,997,290.60</u>	<u>276,152,626.34</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	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>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

Portfolio Position
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 02/01/11	Par Value On 02/28/11	Market Val On 02/01/11	Market Val On 02/28/11	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 02/01/11	Amor Value On 02/28/11
Prosperity- Investment Account Total					0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
State Pool													
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	1,003.40	1,003.56	1,003.40	1,003.56	0.00	0.00	10,000,000.00	1,003.40	1,003.56
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	1,009.41	1,009.57	1,009.41	1,009.57	0.00	0.00	2,000,000.00	1,009.41	1,009.57
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,004.68	1,004.84	1,004.68	1,004.84	0.00	0.00	3,000,000.00	1,004.68	1,004.84
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,017.86	1,018.02	1,017.86	1,018.02	0.00	0.00	25,000,000.00	1,017.86	1,018.02
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,003.18	1,003.34	1,003.18	1,003.34	0.00	0.00	500,000.00	1,003.18	1,003.34
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	1,011.00	1,011.16	1,011.00	1,011.16	0.00	0.00	10,000,000.00	1,011.00	1,011.16
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,003.60	1,003.76	1,003.60	1,003.76	0.00	0.00	1,000,000.00	1,003.60	1,003.76
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,003.32	1,003.48	1,003.32	1,003.48	0.00	0.00	2,000,000.00	1,003.32	1,003.48
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.00	0.00	0.00	0.00	0.00	0.00	1,508,730.26	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	280,744.93	280,782.84	280,744.93	280,782.84	0.00	0.00	17,374,917.83	280,744.93	280,782.84
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,159.66	60,167.78	60,159.66	60,167.78	0.00	0.00	2,856,438.24	60,159.66	60,167.78
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,114.45	43,120.26	43,114.45	43,120.26	0.00	0.00	1,267,218.21	43,114.45	43,120.26
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	210,558.63	210,587.06	210,558.63	210,587.06	0.00	0.00	16,354,974.77	210,558.63	210,587.06
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	288,766.07	288,805.06	288,766.07	288,805.06	0.00	0.00	3,143,377.27	288,766.07	288,805.06
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	311,827.19	311,869.26	311,827.19	311,869.26	0.00	0.00	57,854,378.51	311,827.19	311,869.26
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	45,119.66	45,125.75	45,119.66	45,125.75	0.00	0.00	4,405,170.92	45,119.66	45,125.75
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	568,508.17	568,584.95	568,508.17	568,584.95	0.00	0.00	567,000.00	568,508.17	568,584.95
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	347,923.09	347,970.05	347,923.09	347,970.05	0.00	0.00	347,000.00	347,923.09	347,970.05
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,090.44	34,095.03	34,090.44	34,095.03	0.00	0.00	34,000.00	34,090.44	34,095.03
MBIA	AR-0005	State Pool	06/05/02	Open	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,005.52	1,005.65	1,005.52	1,005.65	0.00	0.00	10,006,437.87	1,005.52	1,005.65
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,006.70	1,006.83	1,006.70	1,006.83	0.00	0.00	8,483,566.82	1,006.70	1,006.83
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,004.40	1,004.53	1,004.40	1,004.53	0.00	0.00	0.00	1,004.40	1,004.53
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,003.11	1,003.24	1,003.11	1,003.24	0.00	0.00	25,480,636.20	1,003.11	1,003.24
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,002.57	1,002.70	1,002.57	1,002.70	0.00	0.00	10,463.28	1,002.57	1,002.70
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	332.61	332.65	332.61	332.65	0.00	0.00	109,774.61	332.61	332.65
Texas Term	AR-0013	State Pool	07/13/07	Open	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
State Pool Total					<u>2,204,223.65</u>	<u>2,204,521.37</u>	<u>2,204,223.65</u>	<u>2,204,521.37</u>	<u>0.00</u>	<u>0.00</u>	<u>268,304,084.79</u>	<u>2,204,223.65</u>	<u>2,204,521.37</u>
Combined Port Total					<u>257,201,514.25</u>	<u>278,357,147.71</u>	<u>257,201,514.25</u>	<u>278,357,147.71</u>	<u>0.00</u>	<u>0.00</u>	<u>330,809,662.45</u>	<u>257,201,514.25</u>	<u>278,357,147.71</u>

Earnings and Yields Summary

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Ft. Bend County Effective Interest - Actual Life Receipts in Period 02/01/11 - 02/28/11

Security Description	02/01/11 02/07/11	02/08/11 02/14/11	02/15/11 02/21/11	02/22/11 02/28/11	02/01/11 02/28/11
Combined Port					
Money Market	74,367.93	74,367.94	74,367.94	75,236.91	298,340.72
Prosperity- I	0.00	0.00	0.00	0.00	0.00
State Pool	<u>74.92</u>	<u>74.91</u>	<u>74.91</u>	<u>72.98</u>	<u>297.72</u>
Port Total	<u>74,442.85</u>	<u>74,442.85</u>	<u>74,442.85</u>	<u>75,309.89</u>	<u>298,638.44</u>
Combined Port					
Money Market	1.5207	1.5207	1.5207	1.5207	1.5207
Prosperity- I	0.0005	0.0005	0.0005	0.0005	0.0019
State Pool	<u>0.1772</u>	<u>0.1772</u>	<u>0.1772</u>	<u>0.1726</u>	<u>0.1761</u>
Port Total	<u>1.5092</u>	<u>1.5092</u>	<u>1.5092</u>	<u>1.5093</u>	<u>1.5092</u>

Maturity Aging
Ft. Bend County
 Effective Interest - Actual Life
 Receipts in Period
 02/28/11

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CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur	
0 - 30 Days						
	LOG1-Logic- General	AR-0028	State Pool	11/10/08	1	0.2084
	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	1	0.2084
	LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	1	0.2084
	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	1	0.2084
	LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	1	0.2084
	LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	1	0.2084
	LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	1	0.2084
	LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	1	0.2084
	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	1	0.0000
	MB02-MBIA General	AR-0015	State Pool	11/01/08	1	0.1800
	MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	1	0.1800
	MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	1	0.1800
	MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	1	0.1800
	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	1	0.1800
	MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	1	0.1800
	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	1	0.1800
	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	1	0.1800
	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	1	0.1800
	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	1	0.1800
	MBIA	AR-0005	State Pool	06/05/02	1	1.6700
	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	1	0.7500
	Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	1	1.5000
	TT00-TX TERM General	AR-0022	State Pool	11/01/08	1	0.1700
	TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	1	0.1700
	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	1	0.1700
	TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	1	0.1700
	TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	1	0.1700
	TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	1	0.1700
	Texas Term	AR-0013	State Pool	07/13/07	<u>1</u>	<u>2.1300</u>
0 - 30 Days Total					<u>1</u>	<u>1.4895</u>
Investment Total					<u>1</u>	<u>1.4895</u>

Activity Statement
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 02/01/11	Changes In Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 02/28/11
Money Market											
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	254,997,290.60	21,155,335.74	0.00	0.00	0.00	298,340.72	276,152,626.34
Money Market Total					<u>254,997,290.60</u>	<u>21,155,335.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,340.72</u>	<u>276,152,626.34</u>
Prosperity- Investment Account											
03/20/02	Open	Prosperity-Invest Acct	AR-0004	SNB - Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosperity- Investment Account 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>
State Pool											
06/05/02	Open	MBIA	AR-0005	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/07	Open	Texas Term	AR-0013	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	280,744.93	37.91	0.00	0.00	0.00	37.91	280,782.84
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	60,159.66	8.12	0.00	0.00	0.00	8.12	60,167.78
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	43,114.45	5.81	0.00	0.00	0.00	5.81	43,120.26
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	210,558.63	28.43	0.00	0.00	0.00	28.43	210,587.06
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	288,766.07	38.99	0.00	0.00	0.00	38.99	288,805.06
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	311,827.19	42.07	0.00	0.00	0.00	42.07	311,869.26
11/01/08	Open	MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	45,119.66	6.09	0.00	0.00	0.00	6.09	45,125.75
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,005.52	0.13	0.00	0.00	0.00	0.13	1,005.65
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	1,006.70	0.13	0.00	0.00	0.00	0.13	1,006.83
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,004.40	0.13	0.00	0.00	0.00	0.13	1,004.53
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,003.11	0.13	0.00	0.00	0.00	0.13	1,003.24
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	1,002.57	0.13	0.00	0.00	0.00	0.13	1,002.70
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	332.61	0.04	0.00	0.00	0.00	0.04	332.65
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,003.40	0.16	0.00	0.00	0.00	0.16	1,003.56
11/10/08	Open	LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	1,009.41	0.16	0.00	0.00	0.00	0.16	1,009.57
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,004.68	0.16	0.00	0.00	0.00	0.16	1,004.84
11/10/08	Open	LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	1,017.86	0.16	0.00	0.00	0.00	0.16	1,018.02
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,003.18	0.16	0.00	0.00	0.00	0.16	1,003.34
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	1,011.00	0.16	0.00	0.00	0.00	0.16	1,011.16
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,003.60	0.16	0.00	0.00	0.00	0.16	1,003.76
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	1,003.32	0.16	0.00	0.00	0.00	0.16	1,003.48
01/07/10	Open	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	568,508.17	76.78	0.00	0.00	0.00	76.78	568,584.95
01/07/10	Open	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	347,923.09	46.96	0.00	0.00	0.00	46.96	347,970.05
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	34,090.44	4.59	0.00	0.00	0.00	4.59	34,095.03
State Pool Total					<u>2,204,223.65</u>	<u>297.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.72</u>	<u>2,204,521.37</u>
Investment Total					<u>257,201,514.25</u>	<u>21,155,633.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,638.44</u>	<u>278,357,147.71</u>

Interest Accrual
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

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
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.5207</u>	<u>276,152,626.34</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>298,340.72</u>	<u>0.00</u>	<u>0.00</u>	<u>15,281,898.88</u>	<u>0.00</u>
Money Market Total					<u>1.5207</u>	<u>276,152,626.34</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>298,340.72</u>	<u>0.00</u>	<u>0.00</u>	<u>15,281,898.88</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
Prosperity- Investment Account Total					<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,685.72</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	6,630,698.59	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	1,346,888.78	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	4,510.99	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1760	280,782.84	280,782.84	0.00	37.91	0.00	0.00	10,133.21	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1759	60,167.78	60,167.78	0.00	8.12	0.00	0.00	906.93	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1757	43,120.26	43,120.26	0.00	5.81	0.00	0.00	448.17	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.1760	210,587.06	210,587.06	0.00	28.43	0.00	0.00	17,419.07	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1760	288,805.06	288,805.06	0.00	38.99	0.00	0.00	4,742.61	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.1759	311,869.26	311,869.26	0.00	42.07	0.00	0.00	66,771.70	0.00
MB08-MBIA Fld.Cont. (Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1759	45,125.75	45,125.75	0.00	6.09	0.00	0.00	4,597.15	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1685	1,005.65	1,005.65	0.00	0.13	0.00	0.00	21,390.42	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.1683	1,006.83	1,006.83	0.00	0.13	0.00	0.00	54,556.69	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1687	1,004.53	1,004.53	0.00	0.13	0.00	0.00	17,934.43	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1689	1,003.24	1,003.24	0.00	0.13	0.00	0.00	125,366.22	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1690	1,002.70	1,002.70	0.00	0.13	0.00	0.00	8,209.98	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1568	332.65	332.65	0.00	0.04	0.00	0.00	5,011.92	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2079	1,003.56	1,003.56	0.00	0.16	0.00	0.00	50,009.14	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2066	1,009.57	1,009.57	0.00	0.16	0.00	0.00	62,340.65	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2076	1,004.84	1,004.84	0.00	0.16	0.00	0.00	15,030.86	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2049	1,018.02	1,018.02	0.00	0.16	0.00	0.00	218,922.84	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2079	1,003.34	1,003.34	0.00	0.16	0.00	0.00	3,247.11	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2063	1,011.16	1,011.16	0.00	0.16	0.00	0.00	64,886.60	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2078	1,003.76	1,003.76	0.00	0.16	0.00	0.00	6,491.28	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.2079	1,003.48	1,003.48	0.00	0.16	0.00	0.00	4,332.30	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.1761	568,584.95	568,584.95	0.00	76.78	0.00	0.00	1,584.95	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.1759	347,970.05	347,970.05	0.00	46.96	0.00	0.00	970.05	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>0.1755</u>	<u>34,095.03</u>	<u>34,095.03</u>	<u>0.00</u>	<u>4.59</u>	<u>0.00</u>	<u>0.00</u>	<u>95.03</u>	<u>0.00</u>
State Pool Total					<u>0.1761</u>	<u>2,204,521.37</u>	<u>2,204,521.37</u>	<u>0.00</u>	<u>297.72</u>	<u>0.00</u>	<u>0.00</u>	<u>8,747,497.67</u>	<u>0.00</u>
Investment Total					<u>1.5092</u>	<u>278,357,147.71</u>	<u>278,357,147.71</u>	<u>0.00</u>	<u>298,638.44</u>	<u>0.00</u>	<u>0.00</u>	<u>25,263,082.27</u>	<u>0.00</u>

Premium/Discount Amortization
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/01/11 - 02/28/11

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CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt	Amortization In the Perd	Amortization Purch/Date
Money Market													
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	<u>1.5207</u>	<u>254,997,290.60</u>	<u>254,997,290.60</u>	<u>0.00</u>	<u>276,152,626.34</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Money Market Total						<u>1.5207</u>	<u>254,997,290.60</u>	<u>0.00</u>	<u>276,152,626.34</u>	<u>276,152,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account													
Prosperity-Invest Acct	AR-0004	SNB - Investment Account	03/20/02	Open	<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prosperity- Investment Account Total						<u>0.0000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool													
MBIA	AR-0005	State Pool	06/05/02	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Term	AR-0013	State Pool	07/13/07	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.1760	280,744.93	280,744.93	0.00	280,782.84	280,782.84	0.00	0.00	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.1759	60,159.66	60,159.66	0.00	60,167.78	60,167.78	0.00	0.00	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.1757	43,114.45	43,114.45	0.00	43,120.26	43,120.26	0.00	0.00	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.1760	210,558.63	210,558.63	0.00	210,587.06	210,587.06	0.00	0.00	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.1760	288,766.07	288,766.07	0.00	288,805.06	288,805.06	0.00	0.00	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.1759	311,827.19	311,827.19	0.00	311,869.26	311,869.26	0.00	0.00	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool	11/01/08	Open	0.1759	45,119.66	45,119.66	0.00	45,125.75	45,125.75	0.00	0.00	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.1685	1,005.52	1,005.52	0.00	1,005.65	1,005.65	0.00	0.00	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.1683	1,006.70	1,006.70	0.00	1,006.83	1,006.83	0.00	0.00	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.1687	1,004.40	1,004.40	0.00	1,004.53	1,004.53	0.00	0.00	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.1689	1,003.11	1,003.11	0.00	1,003.24	1,003.24	0.00	0.00	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.1690	1,002.57	1,002.57	0.00	1,002.70	1,002.70	0.00	0.00	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.1568	332.61	332.61	0.00	332.65	332.65	0.00	0.00	0.00
LOG1-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2079	1,003.40	1,003.40	0.00	1,003.56	1,003.56	0.00	0.00	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool	11/10/08	Open	0.2066	1,009.41	1,009.41	0.00	1,009.57	1,009.57	0.00	0.00	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2076	1,004.68	1,004.68	0.00	1,004.84	1,004.84	0.00	0.00	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	0.2049	1,017.86	1,017.86	0.00	1,018.02	1,018.02	0.00	0.00	0.00
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2079	1,003.18	1,003.18	0.00	1,003.34	1,003.34	0.00	0.00	0.00
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.2063	1,011.00	1,011.00	0.00	1,011.16	1,011.16	0.00	0.00	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2078	1,003.60	1,003.60	0.00	1,003.76	1,003.76	0.00	0.00	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.2079	1,003.32	1,003.32	0.00	1,003.48	1,003.48	0.00	0.00	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.1761	568,508.17	568,508.17	0.00	568,584.95	568,584.95	0.00	0.00	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.1759	347,923.09	347,923.09	0.00	347,970.05	347,970.05	0.00	0.00	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	<u>0.1755</u>	<u>34,090.44</u>	<u>34,090.44</u>	<u>0.00</u>	<u>34,095.03</u>	<u>34,095.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total						<u>0.1761</u>	<u>2,204,223.65</u>	<u>0.00</u>	<u>2,204,521.37</u>	<u>2,204,521.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Total						<u>1.5092</u>	<u>257,201,514.25</u>	<u>0.00</u>	<u>278,357,147.71</u>	<u>278,357,147.71</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

02/28/11

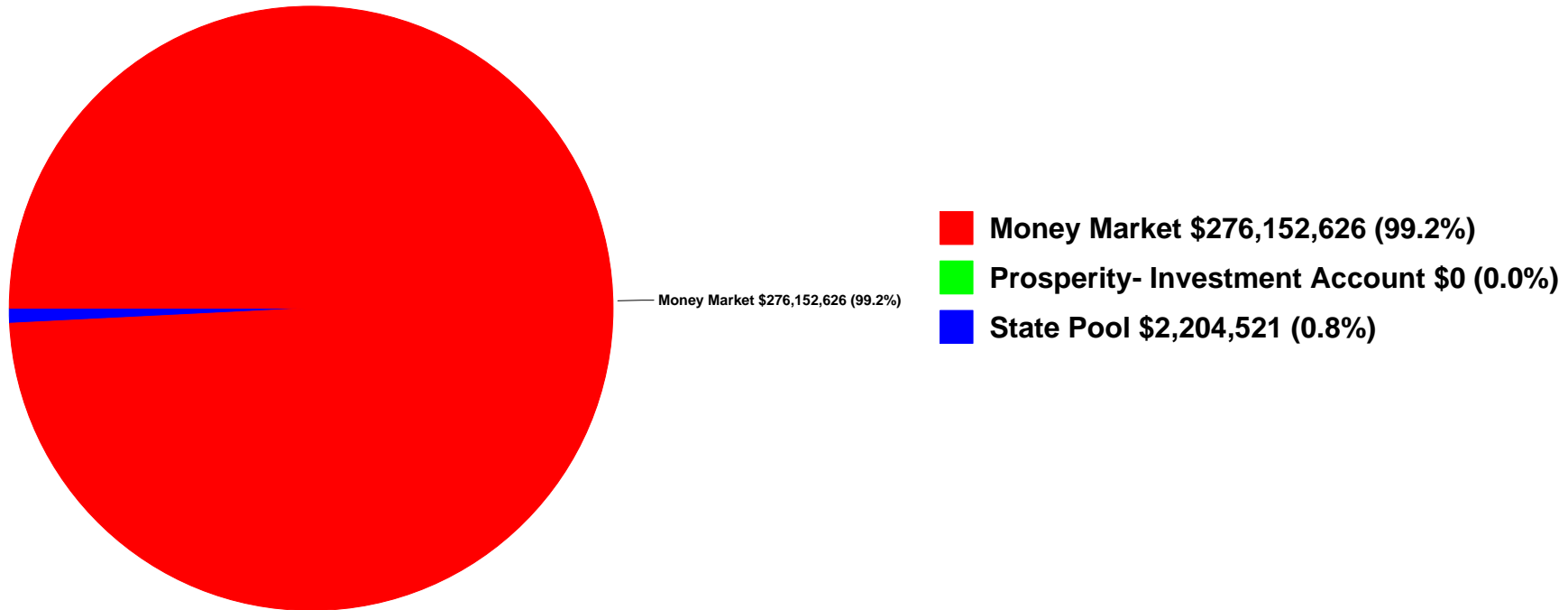
16

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
Money Market																		
Prosperity-Money Market Accts.	AR-0009	Money Market		11/30/03	Open	100	100	100	1.5000	1.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	276,152,626.34	276,152,626.34	0.00
Money Market Total									<u>1.5000</u>	<u>1.5000</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>276,152,626.34</u>	<u>276,152,626.34</u>	<u>0.00</u>
Prosperity- Investment Account																		
Prosperity-Invest Acct	AR-0004	SNB - Investment Account		03/20/02	Open	100	100	100	0.7500	0.7500	1.000000	50,000,000.00	50,000,000.00	0.00	0.000000	0.00	0.00	0.00
Prosperity- Investment Account Total									<u>0.7500</u>	<u>0.7500</u>	<u>1.000000</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool																		
MBIA	AR-0005	State Pool		06/05/02	Open	2000	2000	2000	1.6700	1.6700	1.000000	5,000,000.00	5,000,000.00	0.00	0.000000	0.00	0.00	0.00
Texas Term	AR-0013	State Pool		07/13/07	Open	2005	2005	2005	2.1300	2.1300	1.000000	60,000,000.00	60,000,000.00	0.00	0.000000	0.00	0.00	0.00
MB01-MBIA Toll Rd. Auth	AR-0014	State Pool		11/01/08	Open	2000	2000	2000	0.0000	0.0000	1.000000	1,508,730.26	1,508,730.26	0.00	0.000000	0.00	0.00	0.00
MB02-MBIA General	AR-0015	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	280,782.84	280,782.84	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,167.78	60,167.78	0.00
MB04-MBIA Drainage	AR-0017	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,120.26	43,120.26	0.00
MB05-MBIA Mobility	AR-0018	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	16,354,974.77	16,354,974.77	0.00	1.000000	210,587.06	210,587.06	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	288,805.06	288,805.06	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	311,869.26	311,869.26	0.00
MB08-MBIA Fld.Cont.(Big Crk)	AR-0021	State Pool		11/01/08	Open	2000	2000	2000	0.1800	0.1800	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,125.75	45,125.75	0.00
TT00-TX TERM General	AR-0022	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,005.65	1,005.65	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	8,483,566.82	8,483,566.82	0.00	1.000000	1,006.83	1,006.83	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	0.000000	0.00	0.00	0.00	1.000000	1,004.53	1,004.53	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,003.24	1,003.24	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	10,463.28	10,463.28	0.00	1.000000	1,002.70	1,002.70	0.00
TT05-TX TERM Drainage	AR-0027	State Pool		11/01/08	Open	2005	2005	2005	0.1700	0.1700	1.000000	109,774.61	109,774.61	0.00	1.000000	332.65	332.65	0.00
LOG1-Logic- General	AR-0028	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,003.56	1,003.56	0.00
LOG2-Logic-Toll Rd.Operations	AR-0029	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,009.57	1,009.57	0.00
LOG3-Logic-Flood Control	AR-0030	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,004.84	1,004.84	0.00
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,018.02	1,018.02	0.00
LOG5-Logic-Drainage	AR-0032	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	500,000.00	500,000.00	0.00	1.000000	1,003.34	1,003.34	0.00
LOG7-Logic-Mobility	AR-0034	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,011.16	1,011.16	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool		11/10/08	Open	200	200	200	0.2084	0.2084	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,003.76	1,003.76	0.00
LOG9-Logic-Employee Benefits	AR-0036	State Pool		02/12/09	Open	200	200	200	0.2084	0.2084	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,003.48	1,003.48	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool		01/07/10	Open	2000	2000	2000	0.1800	0.1800	1.000000	567,000.00	567,000.00	0.00	1.000000	568,584.95	568,584.95	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool		01/07/10	Open	2000	2000	2000	0.1800	0.1800	1.000000	347,000.00	347,000.00	0.00	1.000000	347,970.05	347,970.05	0.00
MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool		01/07/10	Open	2000	2000	2000	0.1800	0.1800	1.000000	34,000.00	34,000.00	0.00	1.000000	34,095.03	34,095.03	0.00
State Pool Total									<u>0.1807</u>	<u>0.1807</u>	<u>1.000000</u>	<u>268,304,084.79</u>	<u>268,304,084.79</u>	<u>0.00</u>	<u>1.000000</u>	<u>2,204,521.37</u>	<u>2,204,521.37</u>	<u>0.00</u>
Investment Total									<u>1.4895</u>	<u>1.4895</u>	<u>1.000000</u>	<u>330,809,662.45</u>	<u>330,809,662.45</u>	<u>0.00</u>	<u>1.000000</u>	<u>278,357,147.71</u>	<u>278,357,147.71</u>	<u>0.00</u>

Open Investments
Ft. Bend County
Effective Interest - Actual Life
Receipts in Period
02/28/11

By Security

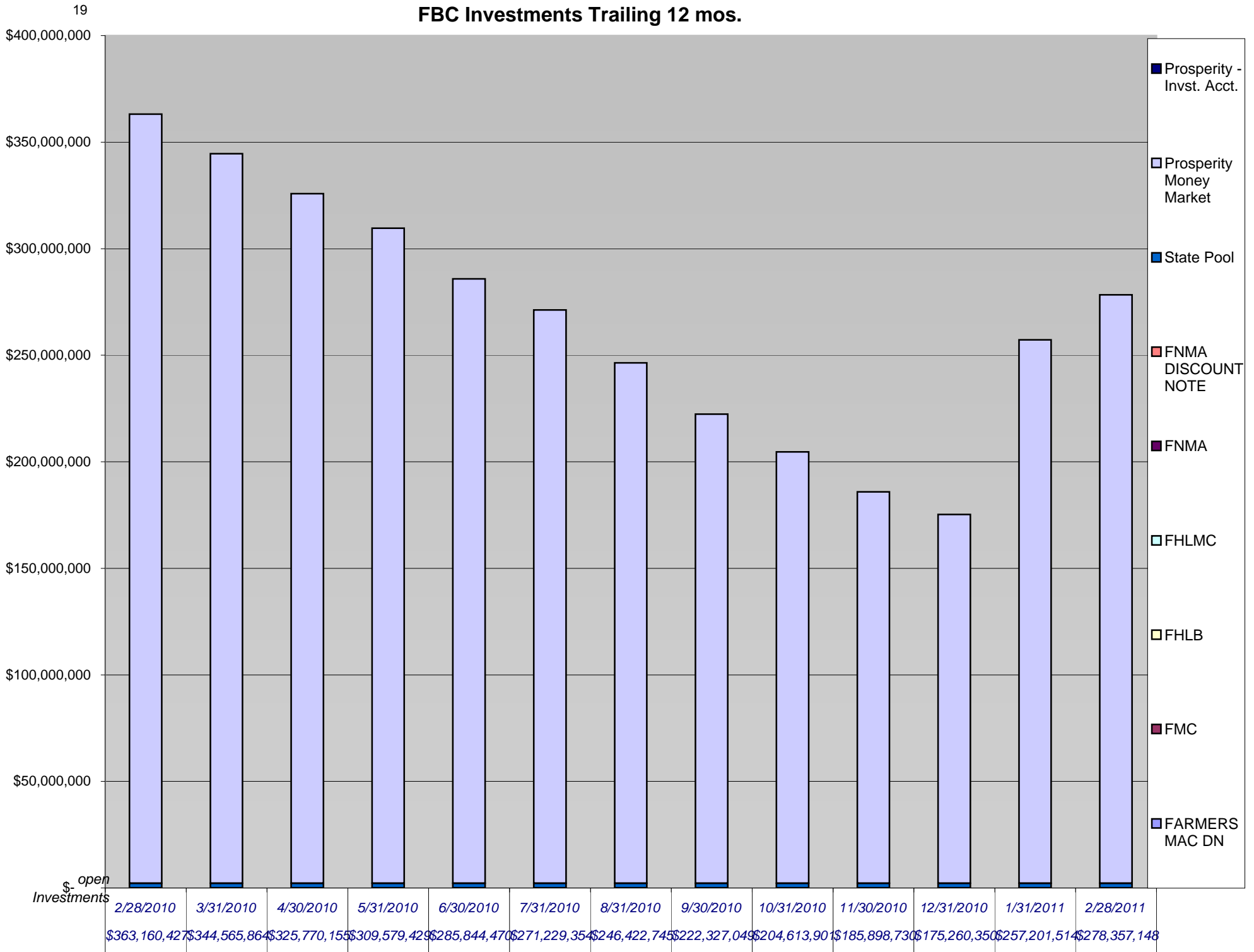
Open Investments \$278,357,148



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.
\$ 363,160,427	2/28/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,093	\$ 360,961,335	\$ -
\$ 344,565,864	3/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,512	\$ 342,366,352	\$ -
\$ 325,770,155	4/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,909	\$ 323,570,246	\$ -
\$ 309,579,429	5/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,345	\$ 307,379,084	\$ -
\$ 285,844,470	6/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,822	\$ 283,643,648	\$ -
\$ 271,229,354	7/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201,359	\$ 269,027,995	\$ -
\$ 246,422,745	8/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201,917	\$ 244,220,827	\$ -
\$ 222,327,049	9/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202,441	\$ 220,124,609	\$ -
\$ 204,613,901	10/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202,930	\$ 202,410,971	\$ -
\$ 185,898,730	11/30/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,373	\$ 183,695,357	\$ -
\$ 175,260,350	12/31/2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,814	\$ 173,056,537	\$ -
\$ 257,201,514	1/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,224	\$ 254,997,291	\$ -
\$ 278,357,148	2/28/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,521	\$ 276,152,626	\$ -

FBC Investments Trailing 12 mos.



\$ open Investments

20

From: "Laura Turner (111)" <laura.turner@prosperitybanktx.com>
To: "Debbie Gasser" <gassedeb@co.fort-bend.tx.us>, "Ed Sturdivant" <sturdob...>
Date: 2/2/2011 9:42 AM
Subject: February interest rate

Good Morning,

In accordance to the Depository bid, the variable interest rate for the month of February will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.152%. Rate paid will be 1.50%. The Texpool rate is 0.1657%. Rate paid on the designated investment accounts will be 1.00%.

Thank you!

Laura Turner

Banking Officer

Lending Assistant

Prosperity Bank

Sugar Land Banking Center

14060 Southwest Freeway

Sugar Land, TX 77478

Direct: 281.269.7254

Main: 281.269.7200

Fax: 281.269.7108

Email: laura.turner@prosperitybanktx.com

P Please consider the environment before printing this e-mail - think Green*

Texas CLASS Daily Rates

February 2011

For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
02/01/11	0.20%	0.20%
02/02/11	0.18%	0.18%
02/03/11	0.18%	0.18%
02/04/11	0.18%	0.18%
02/05/11	0.18%	0.18%
02/06/11	0.18%	0.18%
02/07/11	0.18%	0.18%
02/08/11	0.18%	0.18%
02/09/11	0.18%	0.18%
02/10/11	0.18%	0.18%
02/11/11	0.18%	0.18%
02/12/11	0.18%	0.18%
02/13/11	0.18%	0.18%
02/14/11	0.17%	0.17%
02/15/11	0.17%	0.17%
02/16/11	0.17%	0.17%
02/17/11	0.17%	0.17%
02/18/11	0.17%	0.17%
02/19/11	0.17%	0.17%
02/20/11	0.17%	0.17%
02/21/11	0.17%	0.17%
02/22/11	0.17%	0.17%
02/23/11	0.17%	0.17%
02/24/11	0.17%	0.17%
02/25/11	0.18%	0.18%
02/26/11	0.18%	0.18%
02/27/11	0.18%	0.18%
02/28/11	0.18%	0.18%
Average	0.18%	0.18%

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

Current Rates

As of **February 28, 2011**

Current Yield (1)	<u>.19%</u>
One-Day Yield	<u>.20%</u>
Allocation Factor	<u>0.000005396</u>

Historical Rates

Monthly Distribution Yields (2)

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

**Call Toll Free
1-866-TEX-TERM**

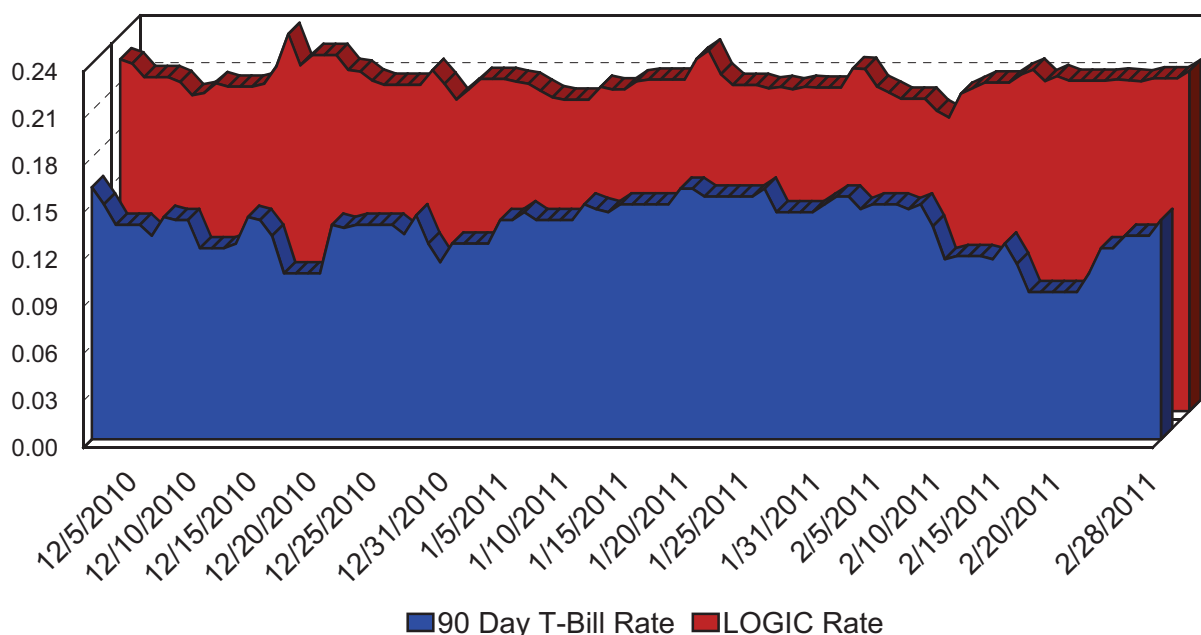
Past performance is not indicative of future results and yields may vary.

(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 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.

*This information 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 Statements, which should be read carefully before investing. Copies of the Pool's Information Statements may be obtained by calling 1-866-839-8376 or are 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). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC. Member [SIPC](http://www.sipc.org).*

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents 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.

Daily Summary for February 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Feb-11	0.2185%	0.00005986	\$2,607,854,846.14	1.000057	46	54
2-Feb-11	0.2072%	0.00005677	\$2,662,196,699.33	1.000055	44	53
3-Feb-11	0.2035%	0.00005575	\$2,713,957,716.94	1.000056	46	54
4-Feb-11	0.1995%	0.00005465	\$2,734,593,005.57	1.000041	45	53
5-Feb-11	0.1995%	0.00005465	\$2,734,593,005.57	1.000041	45	53
6-Feb-11	0.1995%	0.00005465	\$2,734,593,005.57	1.000041	45	53
7-Feb-11	0.1917%	0.00005252	\$2,742,184,013.89	1.000069	48	55
8-Feb-11	0.1875%	0.00005136	\$2,792,130,584.00	1.000068	49	56
9-Feb-11	0.2027%	0.00005554	\$2,834,910,679.52	1.000079	53	61
10-Feb-11	0.2063%	0.00005652	\$2,839,902,267.41	1.000073	56	64
11-Feb-11	0.2098%	0.00005748	\$2,807,900,187.43	1.000062	55	63
12-Feb-11	0.2098%	0.00005748	\$2,807,900,187.43	1.000062	55	63
13-Feb-11	0.2098%	0.00005748	\$2,807,900,187.43	1.000062	55	63
14-Feb-11	0.2149%	0.00005889	\$2,678,688,887.51	1.000069	57	65
15-Feb-11	0.2180%	0.00005973	\$2,659,937,081.87	1.000074	57	65
16-Feb-11	0.2107%	0.00005773	\$2,681,164,837.11	1.000078	55	62
17-Feb-11	0.2139%	0.00005861	\$2,685,339,203.87	1.000094	56	63
18-Feb-11	0.2110%	0.00005782	\$2,679,081,310.43	1.000068	52	60
19-Feb-11	0.2110%	0.00005782	\$2,679,081,310.43	1.000068	52	60
20-Feb-11	0.2110%	0.00005782	\$2,679,081,310.43	1.000068	52	60
21-Feb-11	0.2110%	0.00005782	\$2,679,081,310.43	1.000068	52	60
22-Feb-11	0.2118%	0.00005804	\$2,680,063,337.31	1.000090	52	60
23-Feb-11	0.2112%	0.00005786	\$2,676,422,240.35	1.000088	51	59
24-Feb-11	0.2106%	0.00005770	\$2,668,560,826.92	1.000108	51	59
25-Feb-11	0.2125%	0.00005822	\$2,665,661,993.59	1.000087	49	57
26-Feb-11	0.2125%	0.00005822	\$2,665,661,993.59	1.000087	49	57
27-Feb-11	0.2125%	0.00005822	\$2,665,661,993.59	1.000087	49	57
28-Feb-11	0.2172%	0.00005952	\$2,625,007,478.50	1.000106	49	57
Average	0.2084%	0.00005710	\$2,710,325,410.79		51	59

PROSPERITY BANK
MONEY MARKET
ACCOUNTS

February 28, 2011

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH- DRAWALS	INTEREST	ENDING BALANCE
010/100	General Operating	81,606,825.27	63,458,580.54	31,071,188.06	123,697.57	114,117,915.32
030/150	Juvenile Operations	561,054.24	8,902,863.79	750,465.55	9,728.34	8,723,180.82
105/155	Road & Bridge	9,192,689.02	4,191,774.19	1,097,746.85	13,407.39	12,300,123.75
115/160	Drainage District	7,412,459.63	2,459,132.69	602,039.90	10,481.98	9,280,034.40
117/165	Lateral Road	407,203.69	-	-	312.38	407,516.07
120/170	Statue Restoration	4,185.12	-	-	3.21	4,188.33
121/175	City Water Assistance	21,404.34	267.00	265.19	16.32	21,422.47
123/185	Entex Contributions	3,424.62	-	147.92	2.53	3,279.23
124/190	H L & P Assistance	893.25	-	878.02	0.20	15.43
125/195	County Law Library	883,028.57	21,680.00	44,609.69	671.04	860,769.92
126/200	Law Enforcement Academy	710,612.18	29,188.87	6,238.82	551.92	734,114.15
129/210	Ambulance Paramedics	8,624.28	100.00	7.32	6.68	8,723.64
130/360	Law Enforcement Training	48,423.73	113.68	8,010.33	34.71	40,561.79
131/215	Library Donations	137,621.66	1,058.98	4,502.20	103.04	134,281.48
133/225	FBC Asset Forfei.Task-State	571,016.41	-	7,148.28	435.45	564,303.58
135/235	Probate Court Training	59,781.05	410.00	-	45.93	60,236.98
137/245	Alert Program-Juvenile	37,135.40	370.00	60.00	28.63	37,474.03
141/255	D A Asset Forfeiture-Fed.	43.88	-	-	0.03	43.91
142/260	D A Bad Check Coll Fund	108,202.93	3,660.53	1,709.85	84.36	110,237.97
143/265	Gus George Memorial	4,067.28	-	496.88	2.86	3,573.26
144/270	Records Mgmt.Debt.Service	-	-	-	-	-
145/275	D A Special Fund Run	16,693.79	-	-	12.81	16,706.60
146/280	Co.Atty.Supplemental Salary	140,810.81	-	4,614.23	106.49	136,303.07
147/285	FBC Records Management	1,702,087.60	69,134.58	56,181.00	1,301.31	1,716,342.49
148/290	VIT Interest (Tax Coll)	847.84	-	549.75	0.45	298.54
149/295	Courthouse Security	67,533.19	97,338.19	-	72.66	164,944.04
150/300	FBC Elections	698,774.58	70,286.02	522.47	561.75	769,099.88

PROSPERITY BANK
MONEY MARKET
ACCOUNTS

151/305	FBC Asset Forfeiture-Fed.	62,399.68	60,921.14	-	49.54	123,370.36
153/310	Sheriff Ofc/Forfeiture-Assets-St.	537,176.79	-	-	412.08	537,588.87
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	762,660.69	94,022.80	62.00	597.93	857,219.42
156/320	Constable Pct. 2 F/A	2,730.38	-	-	2.09	2,732.47
157/325	Constable #4 Forfeiture-Federal	130.40	-	-	0.10	130.50
159/335	DA Asset Forfeiture-State	398,238.30	22,841.50	8,538.31	307.70	412,849.19
164/355	FBC Co.Child Abuse Prev.	4,464.92	305.48	3.76	3.52	4,770.16
230/718	Mobility Projects	8,599,122.76	-	210,598.44	6,559.52	8,395,083.84
231/732	2007 Facilities Constr.Bonds	20,502,090.50	-	1,032,612.71	15,341.25	19,484,819.04
410/810	Toll Road Operations	33,860,058.05	-	2,613,276.04	25,568.84	31,272,350.85
504/SOCO	FBC Sheriff Commissary	323,471.99	-	-	248.14	323,720.13
520/894	Bail Bond Securities	3,232.23	-	2.74	2.48	3,231.97
534/896	On Site Wastewater	674.57	150.00	0.57	0.58	824.58
540/898	Consolidated Court Cost	377,576.15	271,925.30	375,319.51	250.44	274,432.38
801/380	Emergency Food & Shelter	802.58	-	-	0.62	803.20
805/390	Child Protective Service IV-E	103,840.39	900.00	14,960.40	74.67	89,854.66
813/400	CDGB 2001	5,007.84	97,549.33	101,373.09	15.71	1,199.79
826/402	Hope 3 Program Sales	778.32	-	-	0.60	778.92
860/410	Child Support IVD Reimb.	179,636.72	991.39	2,899.75	137.13	177,865.49
864/415	Local Law Enf.Block Grant	279,156.20	5.00	14,716.48	209.62	264,654.34
960/440	Supervision	1,491,761.59	228,513.74	415,201.97	1,624.21	1,306,697.57
402/855	Work.Comp &Unempl. Ins.	1,404,071.19	4,831.47	86,691.22	1,024.87	1,323,236.31
127/205	Surface Water Supply Corp.	7,563.95	-	-	5.80	7,569.75
TREA	Treasurer's Account	95,358.02	2,628,885.38	1,201,651.17	353.26	1,522,945.49
INVE	FBC Investment Account	-	-	-	-	-
400/850M	Boon-Chapman Medical	12,746,216.89	-	2,002,957.57	13,357.32	10,756,616.64
400/850D	Boon-Chapman Dental	1,696,548.62	-	118,083.19	1,873.41	1,580,338.84
400/850	Employee Benefits	3,665,110.69	369,045.72	328,264.55	2,771.14	3,708,663.00

PROSPERITY BANK
MONEY MARKET
ACCOUNTS

400/882	Boon-Chapman 125	133,377.17	44,292.00	58,966.13	134.10	118,837.14
504/884	Fee Officer's Account	1,868,300.20	1,297,803.12	1,455,692.25	2,183.57	1,712,594.64
912	JP Credit Card Processing	38,086.45	124,511.92	85,128.50	41.68	77,511.55
908	EMS Credit Card Processing	7,233.04	8,281.62	7,797.45	3.43	7,720.64
600/605	Debt Service Account	22,364,389.99	9,039,088.13	23,533,181.04	21,977.14	7,892,274.22
726	Oyster Creek	72,620.39	-	-	55.71	72,676.10
728	Flood Control Water Supply	4,099,456.18	-	71,990.26	4,641.20	4,032,107.12
GAS	FBC Fuel Account (Susser)	22.88	298,698.42	298,721.30	10.14	10.14
734	2009 Justice Center Const.Bnds	17,890,079.37	-	1,409,242.91	19,419.55	16,500,256.01
332	Fire Marshal St. Ass't. Forfeiture	631.37	-	-	0.73	632.10
736	Mobiliby Proj.Const.Bnds 2009	17,006,163.61	-	3,942,075.35	17,407.82	13,081,496.08
JPEF	JP #4 E-Filing	-	90.00	40.00	0.02	50.02
DACC	D A Credit Card Processing	1,605.18	9,557.13	4,743.66	3.02	6,421.67
	Total	254,997,290.60	93,909,169.65	73,052,174.63	298,340.72	276,152,626.34