


Investment Report Ft. Bend County 01/01/12 - 01/31/12

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

	12/31/11	01/31/12
Book Value	112,891,588.87	175,130,224.11
Market Value	112,891,588.87	175,130,224.11
Par Value	112,891,588.87	175,130,224.11
Change in Market Value		0.00
Weighted Average Maturity (in Days)	1	1
Weighted Average Yield-to-Maturity of Portfolio	1.4744%	1.4772%
Yield-to-Maturity of	0.0000%	0.0000%
Accrued Interest		0.00

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



Director of Finance & Investments

5-8-2012

Investment Report

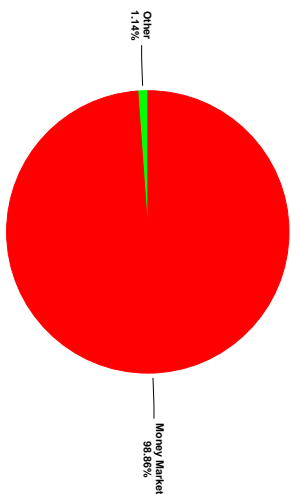
Ft. Bend County

01/01/12 - 01/31/12

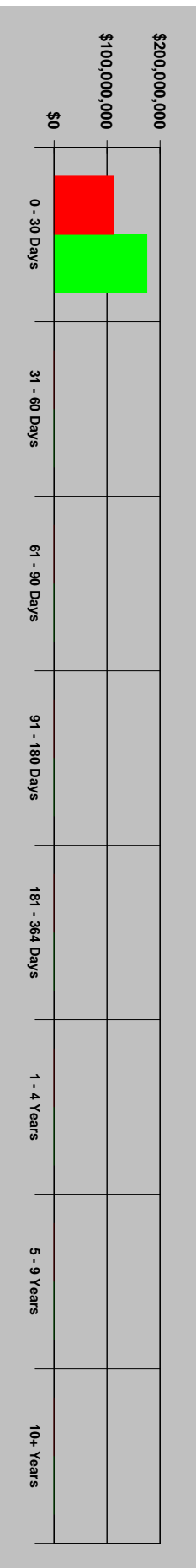
Portfolio Composition - 12/31/11



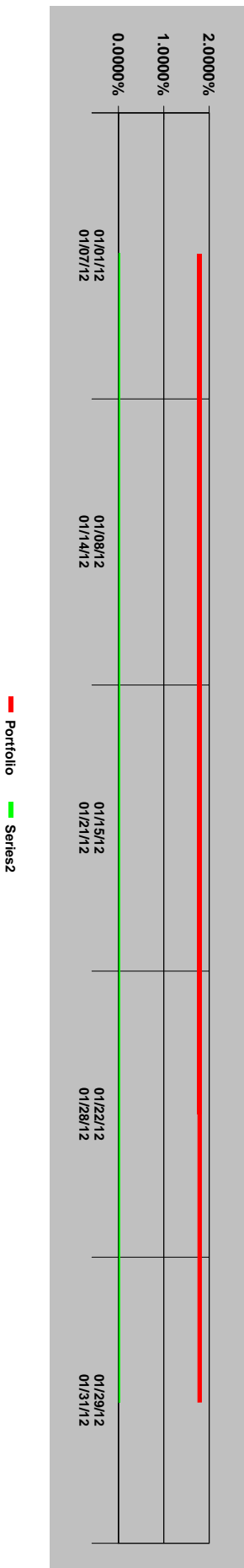
Portfolio Composition - 01/31/12



Maturity Aging - 12/31/11 vs 01/31/12



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



GASB 31 Compliance

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

CUSD	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Banned	Price Source	Beginning Unit Price	Per Value On	Reported Value	Purchase Cost	Sales Proceeds	Ending Unit Price	Per Value On	Reported Value	Change in Fair Value	Increase	Net Investment Income
						01/01/12	01/31/12	01/01/12	01/31/12	01/31/12	01/31/12	01/31/12	01/31/12	01/31/12	01/31/12			
Prospectivity-Money Market Accts.	AP-009	Money Market	11/30/03		Open Pair Value	1.8213	Mannual	1.00000	110,684,201.09	110,684,201.09	0.00	-62,451,355.05	1.00000	173,135,366.14	173,135,366.14	0.00	170,746.94	170,746.94
02012-MR2A General	AP-015	State Pool	11/01/08		Open Pair Value	0.2083	Mannual	1.00000	281,148.15	281,148.15	0.00	-49.65	1.00000	281,197.80	281,197.80	0.00	49.65	49.65
02013-MR2A Road & Bridge	AP-016	State Pool	11/01/08		Open Pair Value	0.2071	Mannual	1.00000	60,245.82	60,245.82	0.00	-10.57	1.00000	60,256.39	60,256.39	0.00	10.57	10.57
02014-MR2A Drainage	AP-017	State Pool	11/01/08		Open Pair Value	0.2089	Mannual	1.00000	43,176.20	43,176.20	0.00	-7.64	1.00000	43,183.84	43,183.84	0.00	7.64	7.64
02015-MR2A Mobility	AP-018	State Pool	11/01/08		Open Pair Value	0.0133	Mannual	1.00000	210,861.22	210,861.22	0.00	210,861.22	0.00000	0.00	0.00	0.00	2.28	2.28
02016-MR2A Toll Rd. Operations	AP-019	State Pool	11/01/08		Open Pair Value	0.2083	Mannual	1.00000	289,180.78	289,180.78	0.00	-51.02	1.00000	289,231.80	289,231.80	0.00	51.02	51.02
02017-MR2A Pac. Construction	AP-020	State Pool	11/01/08		Open Pair Value	0.2083	Mannual	1.00000	312,275.08	312,275.08	0.00	-55.10	1.00000	312,330.18	312,330.18	0.00	55.10	55.10
02018-MR2A Pfd. Comp. (B9y Ck)	AP-021	State Pool	11/01/08		Open Pair Value	0.2080	Mannual	1.00000	45,184.57	45,184.57	0.00	-7.96	1.00000	45,192.53	45,192.53	0.00	7.96	7.96
02019-TX TRM-General	AP-022	State Pool	11/01/08		Open Pair Value	0.0821	Mannual	1.00000	1,005.40	1,005.40	0.00	-0.07	1.00000	1,005.47	1,005.47	0.00	0.07	0.07
02020-TX TRM-Mobility	AP-023	State Pool	11/01/08		Open Pair Value	0.0000	Mannual	1.00000	1,007.58	1,007.58	0.00	1,007.58	0.00000	0.00	0.00	0.00	0.00	0.00
02021-TX TRM-Toll Rd. Operation	AP-024	State Pool	11/01/08		Open Pair Value	0.0822	Mannual	1.00000	1,005.27	1,005.27	0.00	-0.07	1.00000	1,005.34	1,005.34	0.00	0.07	0.07
02022-TX TRM-Toll Rd. Operation	AP-025	State Pool	11/01/08		Open Pair Value	0.0823	Mannual	1.00000	1,003.98	1,003.98	0.00	-0.07	1.00000	1,004.05	1,004.05	0.00	0.07	0.07
02023-TX TRM-Pac. Construction	AP-026	State Pool	11/01/08		Open Pair Value	0.0824	Mannual	1.00000	1,003.44	1,003.44	0.00	-0.07	1.00000	1,003.51	1,003.51	0.00	0.07	0.07
02024-TX TRM-Road & Bridge	AP-027	State Pool	11/01/08		Open Pair Value	0.0709	Mannual	1.00000	332.90	332.90	0.00	-0.02	1.00000	332.92	332.92	0.00	0.02	0.02
02025-TX TRM-Drainage	AP-028	State Pool	11/01/08		Open Pair Value	0.2467	Mannual	1.00000	1,005.00	1,005.00	0.00	-0.21	1.00000	1,005.21	1,005.21	0.00	0.21	0.21
02026-TX TRM-General	AP-029	State Pool	11/01/08		Open Pair Value	0.2569	Mannual	1.00000	1,011.02	1,011.02	0.00	-0.22	1.00000	1,011.24	1,011.24	0.00	0.22	0.22
02027-TX TRM-Road & Bridge	AP-030	State Pool	11/01/08		Open Pair Value	0.2464	Mannual	1.00000	1,006.28	1,006.28	0.00	-0.21	1.00000	1,006.49	1,006.49	0.00	0.21	0.21
02028-TX TRM-General	AP-031	State Pool	11/01/08		Open Pair Value	0.2564	Mannual	1.00000	1,019.49	1,019.49	0.00	-0.22	1.00000	1,019.71	1,019.71	0.00	0.22	0.22
02029-TX TRM-Road & Bridge	AP-032	State Pool	11/01/08		Open Pair Value	0.2468	Mannual	1.00000	1,004.78	1,004.78	0.00	-0.21	1.00000	1,004.99	1,004.99	0.00	0.21	0.21
02030-TX TRM-Drainage	AP-033	State Pool	11/01/08		Open Pair Value	0.0120	Mannual	1.00000	1,012.62	1,012.62	0.00	1,012.62	0.00000	0.00	0.00	0.00	0.01	0.01
02031-TX TRM-Mobility	AP-034	State Pool	11/01/08		Open Pair Value	0.2467	Mannual	1.00000	1,005.20	1,005.20	0.00	-0.21	1.00000	1,005.41	1,005.41	0.00	0.21	0.21
02032-TX TRM-Road & Bridge	AP-035	State Pool	11/01/08		Open Pair Value	0.2467	Mannual	1.00000	1,004.92	1,004.92	0.00	-0.21	1.00000	1,005.13	1,005.13	0.00	0.21	0.21
02033-TX TRM-Drainage	AP-036	State Pool	02/12/09		Open Pair Value	0.2083	Mannual	1.00000	569,324.70	569,324.70	0.00	-100.47	1.00000	569,425.17	569,425.17	0.00	100.47	100.47
02034-TX TRM-Justice Center Bldg	AP-037	State Pool	01/07/10		Open Pair Value	0.2083	Mannual	1.00000	348,422.86	348,422.86	0.00	-61.45	1.00000	348,484.31	348,484.31	0.00	61.45	61.45
02035-TX TRM-Mobility	AP-038	State Pool	01/07/10		Open Pair Value	0.2083	Mannual	1.00000	34,139.52	34,139.52	0.00	-5.96	1.00000	34,145.48	34,145.48	0.00	5.96	5.96
02036-TX TRM-Drainage	AP-040	State Pool	01/07/10		Open Pair Value	0.2083	Mannual	1.00000	112,691,984.87	112,691,984.87	0.00	-62,239,635.24	1.00000	175,139,224.11	175,139,224.11	0.00	171,200.84	171,200.84

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

Run Date: 03/09/12
Run Time: 10:01:08
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/12	Par Value On 01/31/12	Market Val On 01/01/12	Market Val On 01/31/12	Purchase Cost	Sales Proceeds	Original Prin/Cost	Amor Value On 01/01/12	Amor Value On 01/31/12
LOG01-Logic-General	AR-0028	State Pool	11/10/08	Open	1,005.00	1,005.21	1,005.00	1,005.21	0.00	0.00	10,000,000.00	1,005.00	1,005.21
State Pool Total					1,005.00	1,005.21	1,005.00	1,005.21	0.00	0.00	10,000,000.00	1,005.00	1,005.21
LOG01 - LOGIC GENERAL Total					1,005.00	1,005.21	1,005.00	1,005.21	0.00	0.00	10,000,000.00	1,005.00	1,005.21
LOG07 - LOGIC MOBILITY	AR-0034	State Pool	11/10/08	Open	1,012.62	1,012.62	1,012.62	1,012.62	0.00	0.00	10,000,000.00	1,012.62	1,012.62
State Pool Total					1,012.62	1,012.62	1,012.62	1,012.62	0.00	0.00	10,000,000.00	1,012.62	1,012.62
LOG07 - LOGIC MOBILITY Total					1,012.62	1,012.62	1,012.62	1,012.62	0.00	0.00	10,000,000.00	1,012.62	1,012.62
LOG08 - LOGIC ROAD & BRIDGE	AR-0035	State Pool	11/10/08	Open	1,005.20	1,005.41	1,005.20	1,005.41	0.00	0.00	1,000,000.00	1,005.20	1,005.41
State Pool Total					1,005.20	1,005.41	1,005.20	1,005.41	0.00	0.00	1,000,000.00	1,005.20	1,005.41
LOG08 - LOGIC ROAD & BRIDGE Total					1,005.20	1,005.41	1,005.20	1,005.41	0.00	0.00	1,000,000.00	1,005.20	1,005.41
LOG02 - LOGIC TOLL OPERATIONS	AR-0029	State Pool	11/10/08	Open	1,011.02	1,011.24	1,011.02	1,011.24	0.00	0.00	2,000,000.00	1,011.02	1,011.24
State Pool Total					1,011.02	1,011.24	1,011.02	1,011.24	0.00	0.00	2,000,000.00	1,011.02	1,011.24
LOG02 - LOGIC TOLL OPERATIONS Total					1,011.02	1,011.24	1,011.02	1,011.24	0.00	0.00	2,000,000.00	1,011.02	1,011.24
MEM07 - MEMA 07 FACILITIES CONST.	AR-0020	State Pool	11/01/08	Open	312,275.08	312,330.18	312,275.08	312,330.18	0.00	0.00	57,854,378.51	312,275.08	312,330.18
State Pool Total					312,275.08	312,330.18	312,275.08	312,330.18	0.00	0.00	57,854,378.51	312,275.08	312,330.18
MEM07 - MEMA 07 FACILITIES CONST. Total					312,275.08	312,330.18	312,275.08	312,330.18	0.00	0.00	57,854,378.51	312,275.08	312,330.18
MEM04 - MEMA DRAINAGE	AR-0017	State Pool	11/01/08	Open	43,176.20	43,183.84	43,176.20	43,183.84	0.00	0.00	1,267,218.21	43,176.20	43,183.84
State Pool Total					43,176.20	43,183.84	43,176.20	43,183.84	0.00	0.00	1,267,218.21	43,176.20	43,183.84
MEM04 - MEMA DRAINAGE Total					43,176.20	43,183.84	43,176.20	43,183.84	0.00	0.00	1,267,218.21	43,176.20	43,183.84
MEM08 - MEMA FLOOD CONF.-BIG CREEK	AR-0021	State Pool	11/01/08	Open	45,184.57	45,192.53	45,184.57	45,192.53	0.00	0.00	4,405,170.92	45,184.57	45,192.53
State Pool Total					45,184.57	45,192.53	45,184.57	45,192.53	0.00	0.00	4,405,170.92	45,184.57	45,192.53
MEM08 - MEMA FLOOD CONF.-BIG CREEK Total					45,184.57	45,192.53	45,184.57	45,192.53	0.00	0.00	4,405,170.92	45,184.57	45,192.53
MEM02 - MEMA GENERAL	AR-0015	State Pool	11/01/08	Open	281,148.15	281,197.80	281,148.15	281,197.80	0.00	0.00	17,374,917.83	281,148.15	281,197.80
State Pool Total					281,148.15	281,197.80	281,148.15	281,197.80	0.00	0.00	17,374,917.83	281,148.15	281,197.80
MEM02 - MEMA GENERAL Total					281,148.15	281,197.80	281,148.15	281,197.80	0.00	0.00	17,374,917.83	281,148.15	281,197.80
MEM05 - MEMA MOBILITY	AR-0018	State Pool	11/01/08	Open	210,861.22	210,861.22	210,861.22	210,861.22	0.00	0.00	16,354,974.77	210,861.22	210,861.22
State Pool Total					210,861.22	210,861.22	210,861.22	210,861.22	0.00	0.00	16,354,974.77	210,861.22	210,861.22
MEM05 - MEMA MOBILITY Total					210,861.22	210,861.22	210,861.22	210,861.22	0.00	0.00	16,354,974.77	210,861.22	210,861.22
MEM03 - MEMA ROAD & BRIDGE	AR-0016	State Pool	11/01/08	Open	60,245.82	60,245.39	60,245.82	60,245.39	0.00	0.00	2,856,438.24	60,245.82	60,245.39
State Pool Total					60,245.82	60,245.39	60,245.82	60,245.39	0.00	0.00	2,856,438.24	60,245.82	60,245.39
MEM03 - MEMA ROAD & BRIDGE Total					60,245.82	60,245.39	60,245.82	60,245.39	0.00	0.00	2,856,438.24	60,245.82	60,245.39

Portfolio Position

Ft. Bend County

Run Date: 03/09/12
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Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/12	Par Value On 01/31/12	Market Val On 01/01/12	Market Val On 01/31/12	Purchase Cost	Sales Proceeds	Original Pric/Coat	Amor Value On 01/01/12	Amor Value On 01/31/12
MEM03 - MEIA ROAD & BRIDGE Total					<u>60,255.82</u>	<u>60,256.39</u>	<u>60,255.82</u>	<u>60,256.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,856,438.24</u>	<u>60,255.82</u>	<u>60,256.39</u>
MEM06 - MEIA TOLL RD OPERATIONS													
State Pool													
MEM06-MEIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	289,180.78	289,231.80	289,180.78	289,231.80	0.00	0.00	3,143,377.27	289,180.78	289,231.80
State Pool Total					<u>289,180.78</u>	<u>289,231.80</u>	<u>289,180.78</u>	<u>289,231.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>289,180.78</u>	<u>289,231.80</u>
MEM06 - MEIA TOLL RD OPERATIONS Total					<u>289,180.78</u>	<u>289,231.80</u>	<u>289,180.78</u>	<u>289,231.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143,377.27</u>	<u>289,180.78</u>	<u>289,231.80</u>
PROOS - Prosperity Money Mkt. Accrs.													
Money Market													
Prosperity-Money Market Accrs.	AR-0009	Money Market	11/30/03	Open	110,684,201.09	173,135,366.14	110,684,201.09	173,135,366.14	0.00	0.00	12,505,577.66	110,684,201.09	173,135,366.14
Money Market Total					<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>
PROOS - Prosperity Money Mkt. Accrs. Total					<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>
TT003 - TEXAS TERM 07 FACILITIES													
State Pool													
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,003.98	1,004.05	1,003.98	1,004.05	0.00	0.00	25,480,636.20	1,003.98	1,004.05
State Pool Total					<u>1,003.98</u>	<u>1,004.05</u>	<u>1,003.98</u>	<u>1,004.05</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,003.98</u>	<u>1,004.05</u>
TT003 - TEXAS TERM 07 FACILITIES Total					<u>1,003.98</u>	<u>1,004.05</u>	<u>1,003.98</u>	<u>1,004.05</u>	<u>0.00</u>	<u>0.00</u>	<u>25,480,636.20</u>	<u>1,003.98</u>	<u>1,004.05</u>
TT005 - TEXAS TERM DRAINAGE													
State Pool													
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	332.90	332.92	332.90	332.92	0.00	0.00	109,774.61	332.90	332.92
State Pool Total					<u>332.90</u>	<u>332.92</u>	<u>332.90</u>	<u>332.92</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>332.90</u>	<u>332.92</u>
TT005 - TEXAS TERM DRAINAGE Total					<u>332.90</u>	<u>332.92</u>	<u>332.90</u>	<u>332.92</u>	<u>0.00</u>	<u>0.00</u>	<u>109,774.61</u>	<u>332.90</u>	<u>332.92</u>
TT000 - TEXAS TERM GENERAL													
State Pool													
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,006.40	1,006.47	1,006.40	1,006.47	0.00	0.00	10,006,437.87	1,006.40	1,006.47
State Pool Total					<u>1,006.40</u>	<u>1,006.47</u>	<u>1,006.40</u>	<u>1,006.47</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,006.40</u>	<u>1,006.47</u>
TT000 - TEXAS TERM GENERAL Total					<u>1,006.40</u>	<u>1,006.47</u>	<u>1,006.40</u>	<u>1,006.47</u>	<u>0.00</u>	<u>0.00</u>	<u>10,006,437.87</u>	<u>1,006.40</u>	<u>1,006.47</u>
TT001 - TEXAS TERM MOBILITY													
State Pool													
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,007.58	0.00	1,007.58	0.00	0.00	0.00	8,483,566.82	1,007.58	0.00
State Pool Total					<u>1,007.58</u>	<u>0.00</u>	<u>1,007.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,007.58</u>	<u>0.00</u>
TT001 - TEXAS TERM MOBILITY Total					<u>1,007.58</u>	<u>0.00</u>	<u>1,007.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,483,566.82</u>	<u>1,007.58</u>	<u>0.00</u>
TT004 - TEXAS TERM ROAD & BRIDGE													
State Pool													
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,003.44	1,003.51	1,003.44	1,003.51	0.00	0.00	10,463.28	1,003.44	1,003.51
State Pool Total					<u>1,003.44</u>	<u>1,003.51</u>	<u>1,003.44</u>	<u>1,003.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,003.44</u>	<u>1,003.51</u>
TT004 - TEXAS TERM ROAD & BRIDGE Total					<u>1,003.44</u>	<u>1,003.51</u>	<u>1,003.44</u>	<u>1,003.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,463.28</u>	<u>1,003.44</u>	<u>1,003.51</u>
TT002 - TEXAS TERM TOLL OPERATIONS													
State Pool													
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,005.27	1,005.34	1,005.27	1,005.34	0.00	0.00	0.00	1,005.27	1,005.34
State Pool Total					<u>1,005.27</u>	<u>1,005.34</u>	<u>1,005.27</u>	<u>1,005.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005.27</u>	<u>1,005.34</u>
TT002 - TEXAS TERM TOLL OPERATIONS Total					<u>1,005.27</u>	<u>1,005.34</u>	<u>1,005.27</u>	<u>1,005.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005.27</u>	<u>1,005.34</u>
Combined Port													
Money Market													
Prosperity-Money Market Accrs.	AR-0009	Money Market	11/30/03	Open	110,684,201.09	173,135,366.14	110,684,201.09	173,135,366.14	0.00	0.00	12,505,577.66	110,684,201.09	173,135,366.14
Money Market Total					<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505,577.66</u>	<u>110,684,201.09</u>	<u>173,135,366.14</u>
State Pool													
AR-0028	State Pool		11/10/08	Open	1,005.00	1,005.21	1,005.00	1,005.21	0.00	0.00	10,000,000.00	1,005.00	1,005.21

Portfolio Position

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

Run Date: 03/09/12
Run Time: 10:01:08
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CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 01/01/12	Par Value On 01/31/12	Market Val On 01/01/12	Market Val On 01/31/12	Purchase Cost	Sales Proceeds	Original Prin/Cost	Amor Value On 01/01/12	Amor Value On 01/31/12
LOG2-Logic-Toll Rd Operations	AR-0029	State Pool	11/10/08	Open	1,011.02	1,011.24	1,011.02	1,011.24	0.00	0.00	2,000,000.00	1,011.02	1,011.24
LOG3-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	1,006.28	1,006.49	1,006.28	1,006.49	0.00	0.00	3,000,000.00	1,006.28	1,006.49
LOG4-Logic-Facilities Const.Bnd	AR-0031	State Pool	11/10/08	Open	1,019.49	1,019.71	1,019.49	1,019.71	0.00	0.00	25,000,000.00	1,019.49	1,019.71
LOG5-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	1,004.78	1,004.99	1,004.78	1,004.99	0.00	0.00	500,000.00	1,004.78	1,004.99
LOG7-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	1,012.62	0.00	1,012.62	0.00	0.00	0.00	10,000,000.00	1,012.62	0.00
LOG8-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	1,005.20	1,005.41	1,005.20	1,005.41	0.00	0.00	1,000,000.00	1,005.20	1,005.41
LOG9-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	1,004.92	1,005.13	1,004.92	1,005.13	0.00	0.00	2,000,000.00	1,004.92	1,005.13
MBO2-MBIA General	AR-0015	State Pool	11/01/08	Open	281,148.15	281,197.80	281,148.15	281,197.80	0.00	0.00	17,374,917.83	281,148.15	281,197.80
MBO3-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	60,245.82	60,256.39	60,245.82	60,256.39	0.00	0.00	2,856,438.24	60,245.82	60,256.39
MBO4-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	43,176.20	43,183.84	43,176.20	43,183.84	0.00	0.00	1,267,218.21	43,176.20	43,183.84
MBO5-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	210,861.22	0.00	210,861.22	0.00	0.00	0.00	16,354,974.77	210,861.22	0.00
MBO6-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	289,180.78	289,231.80	289,180.78	289,231.80	0.00	0.00	3,143,377.27	289,180.78	289,231.80
MBO7-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	312,275.08	312,330.18	312,275.08	312,330.18	0.00	0.00	57,854,378.51	312,275.08	312,330.18
MBO8-MBIA Fld. Cont. (Big Cks)	AR-0021	State Pool	11/01/08	Open	45,184.57	45,192.53	45,184.57	45,192.53	0.00	0.00	4,405,170.92	45,184.57	45,192.53
MBO9-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	569,324.70	569,425.17	569,324.70	569,425.17	0.00	0.00	567,000.00	569,324.70	569,425.17
ME10-MBIA FPC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	348,422.86	348,484.31	348,422.86	348,484.31	0.00	0.00	347,000.00	348,422.86	348,484.31
ME11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	01/07/10	Open	34,139.52	34,145.48	34,139.52	34,145.48	0.00	0.00	34,000.00	34,139.52	34,145.48
TTT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	1,006.40	1,006.47	1,006.40	1,006.47	0.00	0.00	10,006,437.87	1,006.40	1,006.47
TTT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	1,007.58	0.00	1,007.58	0.00	0.00	0.00	8,483,566.82	1,007.58	0.00
TTT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	1,005.27	1,005.34	1,005.27	1,005.34	0.00	0.00	0.00	1,005.27	1,005.34
TTT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	1,003.98	1,004.05	1,003.98	1,004.05	0.00	0.00	25,480,636.20	1,003.98	1,004.05
TTT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	1,003.44	1,003.51	1,003.44	1,003.51	0.00	0.00	10,463.28	1,003.44	1,003.51
TTT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	332.90	332.92	332.90	332.92	0.00	0.00	109,774.61	332.90	332.92
State Pool Total					2,207,387.78	1,994,857.97	2,207,387.78	1,994,857.97	0.00	0.00	201,795,354.53	2,207,387.78	1,994,857.97
Combined Port Total					112,891,588.87	175,130,224.11	112,891,588.87	175,130,224.11	0.00	0.00	214,300,932.19	112,891,588.87	175,130,224.11

Earnings and Yields Summary

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

Security Description	01/01/12 01/07/12	01/08/12 01/14/12	01/15/12 01/21/12	01/22/12 01/28/12	01/29/12 01/31/12	01/01/12 01/31/12
Combined Port						
Money Market	38,555.76	38,555.76	38,555.76	38,555.76	16,523.90	170,746.94
State Pool	<u>79.66</u>	<u>79.66</u>	<u>79.66</u>	<u>79.66</u>	<u>35.26</u>	<u>353.90</u>
Port Total	<u>38,635.42</u>	<u>38,635.42</u>	<u>38,635.42</u>	<u>38,635.42</u>	<u>16,559.16</u>	<u>171,100.84</u>
Combined Port						
Money Market	1.8213	1.8213	1.8213	1.8213	1.8213	1.8213
State Pool	<u>0.1887</u>	<u>0.1887</u>	<u>0.1887</u>	<u>0.1887</u>	<u>0.2013</u>	<u>0.1899</u>
Port Total	<u>1.7894</u>	<u>1.7894</u>	<u>1.7894</u>	<u>1.7894</u>	<u>1.7906</u>	<u>1.7895</u>

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

CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
0 - 30 Days					
	AR-0028	State Pool	11/10/08	1	0.2513
	AR-0029	State Pool	11/10/08	1	0.2513
	AR-0030	State Pool	11/10/08	1	0.2513
	AR-0031	State Pool	11/10/08	1	0.2513
	AR-0032	State Pool	11/10/08	1	0.2513
	AR-0034	State Pool	11/10/08	1	0.2513
	AR-0035	State Pool	11/10/08	1	0.2085
	AR-0036	State Pool	02/12/09	1	0.2513
	AR-0015	State Pool	11/01/08	1	0.2100
	AR-0016	State Pool	11/01/08	1	0.2100
	AR-0017	State Pool	11/01/08	1	0.2100
	AR-0018	State Pool	11/01/08	1	0.2100
	AR-0019	State Pool	11/01/08	1	0.2100
	AR-0020	State Pool	11/01/08	1	0.2100
	AR-0021	State Pool	11/01/08	1	0.2100
	AR-0037	State Pool	01/07/10	1	0.2100
	AR-0038	State Pool	01/07/10	1	0.2100
	AR-0040	State Pool	01/07/10	1	0.2100
	AR-0009	Money Market	11/30/03	1	1.5000
	AR-0022	State Pool	11/01/08	1	0.1000
	AR-0023	State Pool	11/01/08	1	0.0000
	AR-0024	State Pool	11/01/08	1	0.1000
	AR-0025	State Pool	11/01/08	1	0.1000
	AR-0026	State Pool	11/01/08	1	0.1000
	AR-0027	State Pool	11/01/08	1	0.1000
0 - 30 Days Total					<u>1.4772</u>
Investment Total					<u>1.4772</u>

Activity Statement

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

Run Date: 03/09/12
Run Time: 10:03:38

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Purchase Date	Sale Date	CUSIP	Invest Number	Security Description	Amor Value On 01/01/12	Changes in Principal	Purchase Cost	Sales Proceeds	Purchased Interest	Int/Div Rec In the Perd	Amor Value On 01/31/12
Money Market					110,684,201.09	62,451,165.05	0.00	0.00	0.00	170,746.94	173,135,366.14
11/30/03	Open	Prosperity-Money Market Accts.	AR-0009	Money Market	<u>110,684,201.09</u>	<u>62,451,165.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,746.94</u>	<u>173,135,366.14</u>
Money Market Total					<u>110,684,201.09</u>	<u>62,451,165.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,746.94</u>	<u>173,135,366.14</u>
State Pool					281,148.15	49.65	0.00	0.00	0.00	49.65	281,197.80
11/01/08	Open	MB02-MBIA General	AR-0015	State Pool	60,245.82	10.57	0.00	0.00	0.00	10.57	60,256.39
11/01/08	Open	MB03-MBIA Road & Bridge	AR-0016	State Pool	43,176.20	7.64	0.00	0.00	0.00	7.64	43,183.84
11/01/08	Open	MB04-MBIA Drainage	AR-0017	State Pool	210,861.22	-210,861.22	0.00	0.00	0.00	2.28	0.00
11/01/08	Open	MB05-MBIA Mobility	AR-0018	State Pool	289,180.78	51.02	0.00	0.00	0.00	51.02	289,231.80
11/01/08	Open	MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	312,275.08	55.10	0.00	0.00	0.00	55.10	312,330.18
11/01/08	Open	MB07-MBIA Fac. Construction	AR-0020	State Pool	45,184.57	7.96	0.00	0.00	0.00	7.96	45,192.53
11/01/08	Open	MB08-MBIA Flid. Cont. (Big Ck)	AR-0021	State Pool	1,006.40	0.07	0.00	0.00	0.00	0.07	1,006.47
11/01/08	Open	TT00-TX TERM General	AR-0022	State Pool	1,007.58	-1,007.58	0.00	0.00	0.00	0.00	0.00
11/01/08	Open	TT01-TX TERM-Mobility	AR-0023	State Pool	1,005.27	0.07	0.00	0.00	0.00	0.07	1,005.34
11/01/08	Open	TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	1,003.98	0.07	0.00	0.00	0.00	0.07	1,004.05
11/01/08	Open	TT03-TX TERM Fac. Construction	AR-0025	State Pool	1,003.44	0.07	0.00	0.00	0.00	0.07	1,003.51
11/01/08	Open	TT04-TX TERM Road & Bridge	AR-0026	State Pool	332.90	0.02	0.00	0.00	0.00	0.02	332.92
11/01/08	Open	TT05-TX TERM Drainage	AR-0027	State Pool	1,005.00	0.21	0.00	0.00	0.00	0.21	1,005.21
11/10/08	Open	LOG1-Logic- General	AR-0028	State Pool	1,011.02	0.22	0.00	0.00	0.00	0.22	1,011.24
11/10/08	Open	LOG2-Logic-Toll Rd. Operations	AR-0029	State Pool	1,006.28	0.21	0.00	0.00	0.00	0.21	1,006.49
11/10/08	Open	LOG3-Logic-Flood Control	AR-0030	State Pool	1,019.49	0.22	0.00	0.00	0.00	0.22	1,019.71
11/10/08	Open	LOG4-Logic-Facilities Const. Bnd	AR-0031	State Pool	1,004.78	0.21	0.00	0.00	0.00	0.21	1,004.99
11/10/08	Open	LOG5-Logic-Drainage	AR-0032	State Pool	1,012.62	-1,012.62	0.00	0.00	0.00	0.01	0.00
11/10/08	Open	LOG7-Logic-Mobility	AR-0034	State Pool	1,005.20	0.21	0.00	0.00	0.00	0.21	1,005.41
11/10/08	Open	LOG8-Logic-Road & Bridge	AR-0035	State Pool	1,004.92	0.21	0.00	0.00	0.00	0.21	1,005.13
02/12/09	Open	LOG9-Logic-Employee Benefits	AR-0036	State Pool	569,324.70	100.47	0.00	0.00	0.00	100.47	569,425.17
01/07/10	Open	MB09-MBIA Justice Center Bnds	AR-0037	State Pool	348,422.86	61.45	0.00	0.00	0.00	61.45	348,484.31
01/07/10	Open	MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	34,139.52	5.96	0.00	0.00	0.00	5.96	34,145.48
01/07/10	Open	MB11-MBIA EMPLOYEE BENEFITS	AR-0040	State Pool	<u>2,207,387.78</u>	<u>-212,529.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353.90</u>	<u>1,994,857.97</u>
State Pool Total					<u>112,891,588.87</u>	<u>62,238,635.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,100.84</u>	<u>175,130,224.11</u>
Investment Total											

Interest Accrual

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Yield Earned	Ending Par Val/Shares	Ending Amort Val/Cost	Purchased Interest	Int/Div Rec In the Perd	Int/Div Accrued In the Perd	PFD Purch Received	Int/Div Rec Purch/Date	Int/Div Accrued Purch/Date
Prosperity-Money Market Accts.	AR-0009	Money Market	11/30/03	Open	1.8213	173,135,366.14	173,135,366.14	0.00	170,746.94	0.00	0.00	17,511,973.67	0.00
Money Market Total					<u>1.8213</u>	<u>173,135,366.14</u>	<u>173,135,366.14</u>	<u>0.00</u>	<u>170,746.94</u>	<u>0.00</u>	<u>0.00</u>	<u>17,511,973.67</u>	<u>0.00</u>
State Pool													
MB02-MBIA General	AR-0015	State Pool	11/01/08	Open	0.2095	281,197.80	281,197.80	0.00	49.65	0.00	0.00	10,548.17	0.00
MB03-MBIA Road & Bridge	AR-0016	State Pool	11/01/08	Open	0.2071	60,256.39	60,256.39	0.00	10.57	0.00	0.00	995.54	0.00
MB04-MBIA Drainage	AR-0017	State Pool	11/01/08	Open	0.2089	43,183.84	43,183.84	0.00	7.64	0.00	0.00	511.75	0.00
MB05-MBIA Mobility	AR-0018	State Pool	11/01/08	Open	0.0132	0.00	0.00	0.00	2.28	0.00	0.00	17,695.51	0.00
MB06-MBIA Toll Rd. Operations	AR-0019	State Pool	11/01/08	Open	0.2083	289,231.80	289,231.80	0.00	51.02	0.00	0.00	5,169.35	0.00
MB07-MBIA Fac. Construction	AR-0020	State Pool	11/01/08	Open	0.2083	312,330.18	312,330.18	0.00	55.10	0.00	0.00	67,232.62	0.00
MB08-MBIA Fld Cont. (Big Ck)	AR-0021	State Pool	11/01/08	Open	0.2080	45,192.53	45,192.53	0.00	7.96	0.00	0.00	4,663.93	0.00
TT00-TX TERM General	AR-0022	State Pool	11/01/08	Open	0.0821	1,006.47	1,006.47	0.00	0.07	0.00	0.00	21,391.24	0.00
TT01-TX TERM-Mobility	AR-0023	State Pool	11/01/08	Open	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	54,557.45	0.00
TT02-TX TERM Toll Rd. Operation	AR-0024	State Pool	11/01/08	Open	0.0822	1,005.34	1,005.34	0.00	0.07	0.00	0.00	17,935.24	0.00
TT03-TX TERM Fac. Construction	AR-0025	State Pool	11/01/08	Open	0.0823	1,004.05	1,004.05	0.00	0.07	0.00	0.00	125,367.03	0.00
TT04-TX TERM Road & Bridge	AR-0026	State Pool	11/01/08	Open	0.0824	1,003.51	1,003.51	0.00	0.07	0.00	0.00	8,210.79	0.00
TT05-TX TERM Drainage	AR-0027	State Pool	11/01/08	Open	0.0709	332.92	332.92	0.00	0.02	0.00	0.00	5,012.19	0.00
LO01-Logic- General	AR-0028	State Pool	11/10/08	Open	0.2467	1,005.21	1,005.21	0.00	0.21	0.00	0.00	50,010.79	0.00
LO02-Logic-Toll Rd. Operations	AR-0029	State Pool	11/10/08	Open	0.2569	1,011.24	1,011.24	0.00	0.22	0.00	0.00	62,342.32	0.00
LO03-Logic-Flood Control	AR-0030	State Pool	11/10/08	Open	0.2464	1,006.49	1,006.49	0.00	0.21	0.00	0.00	15,032.51	0.00
LO04-Logic-Facilities Const. Bnd	AR-0031	State Pool	11/10/08	Open	0.2548	1,019.71	1,019.71	0.00	0.22	0.00	0.00	218,924.53	0.00
LO05-Logic-Drainage	AR-0032	State Pool	11/10/08	Open	0.2468	1,004.99	1,004.99	0.00	0.21	0.00	0.00	3,248.76	0.00
LO07-Logic-Mobility	AR-0034	State Pool	11/10/08	Open	0.0120	0.00	0.00	0.00	0.01	0.00	0.00	64,888.07	0.00
LO08-Logic-Road & Bridge	AR-0035	State Pool	11/10/08	Open	0.2467	1,005.41	1,005.41	0.00	0.21	0.00	0.00	6,492.93	0.00
LO09-Logic-Employee Benefits	AR-0036	State Pool	02/12/09	Open	0.2467	1,005.13	1,005.13	0.00	0.21	0.00	0.00	4,333.95	0.00
MB09-MBIA Justice Center Bnds	AR-0037	State Pool	01/07/10	Open	0.2083	569,425.17	569,425.17	0.00	100.47	0.00	0.00	2,425.17	0.00
MB10-MBIA FBC 09 Mobility Fund	AR-0038	State Pool	01/07/10	Open	0.2082	348,484.31	348,484.31	0.00	61.45	0.00	0.00	1,484.31	0.00
MB11-MBIA EMPLOYER BENEFITS	AR-0040	State Pool	01/07/10	Open	0.2061	34,145.48	34,145.48	0.00	5.96	0.00	0.00	145.48	0.00
State Pool Total					<u>0.1899</u>	<u>1,994,857.97</u>	<u>1,994,857.97</u>	<u>0.00</u>	<u>353.90</u>	<u>0.00</u>	<u>0.00</u>	<u>768,619.63</u>	<u>0.00</u>
Investment Total					<u>1.7895</u>	<u>175,130,224.11</u>	<u>175,130,224.11</u>	<u>0.00</u>	<u>171,100.84</u>	<u>0.00</u>	<u>0.00</u>	<u>18,280,593.30</u>	<u>0.00</u>

Premium/Discount Amortization

Ft. Bend County

Effective Interest - Actual Life

Receipts in Period

01/01/12 - 01/31/12

CUSIP	Invest Number	Security Description	Purchase Date	Amortiz Date	Yield Earned	Beginning Par Val./Shares	Beginning Unamor Val./Cost	Premium Discount	Ending Par Val./Shares	Ending Amort Val./Cost	Unamor Prem./Discnt	Amortization In the Perid	Amortization Purch./Date
		Prosperity-Money Market Accts.											
		Money Market Total											
	AR-0009	Money Market	11/30/03	Open	1.8213	110,684,201.09	110,684,201.09	0.00	173,135,366.14	173,135,366.14	0.00	0.00	0.00
					<u>1.8213</u>	<u>110,684,201.09</u>	<u>110,684,201.09</u>	<u>0.00</u>	<u>173,135,366.14</u>	<u>173,135,366.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		State Pool											
	MB02-MBIA General	State Pool	11/01/08	Open	0.2095	281,148.15	281,148.15	0.00	281,197.80	281,197.80	0.00	0.00	0.00
	MB03-MBIA Road & Bridge	State Pool	11/01/08	Open	0.2071	60,245.82	60,245.82	0.00	60,256.39	60,256.39	0.00	0.00	0.00
	MB04-MBIA Drainage	State Pool	11/01/08	Open	0.2089	43,176.20	43,176.20	0.00	43,183.84	43,183.84	0.00	0.00	0.00
	MB05-MBIA Mobility	State Pool	11/01/08	Open	0.0132	210,861.22	210,861.22	0.00	0.00	0.00	0.00	0.00	0.00
	MB06-MBIA Toll Rd. Operations	State Pool	11/01/08	Open	0.2083	289,180.78	289,180.78	0.00	289,231.80	289,231.80	0.00	0.00	0.00
	MB07-MBIA Fac. Construction	State Pool	11/01/08	Open	0.2083	312,275.08	312,275.08	0.00	312,330.18	312,330.18	0.00	0.00	0.00
	MB08-MBIA Fld Cont. (Big Ck)	State Pool	11/01/08	Open	0.2080	45,184.57	45,184.57	0.00	45,192.53	45,192.53	0.00	0.00	0.00
	TT00-TX TERM General	State Pool	11/01/08	Open	0.0821	1,006.40	1,006.40	0.00	1,006.47	1,006.47	0.00	0.00	0.00
	TT01-TX TERM-Mobility	State Pool	11/01/08	Open	0.0000	1,007.58	1,007.58	0.00	0.00	0.00	0.00	0.00	0.00
	TT02-TX TERM Toll Rd. Operation	State Pool	11/01/08	Open	0.0822	1,005.27	1,005.27	0.00	1,005.34	1,005.34	0.00	0.00	0.00
	TT03-TX TERM Fac. Construction	State Pool	11/01/08	Open	0.0823	1,003.98	1,003.98	0.00	1,004.05	1,004.05	0.00	0.00	0.00
	TT04-TX TERM Road & Bridge	State Pool	11/01/08	Open	0.0824	1,003.44	1,003.44	0.00	1,003.51	1,003.51	0.00	0.00	0.00
	TT05-TX TERM Drainage	State Pool	11/01/08	Open	0.0709	332.90	332.90	0.00	332.92	332.92	0.00	0.00	0.00
	LO01-Logic- General	State Pool	11/10/08	Open	0.2467	1,005.00	1,005.00	0.00	1,005.21	1,005.21	0.00	0.00	0.00
	LO02-Logic-Toll Rd. Operations	State Pool	11/10/08	Open	0.2569	1,011.02	1,011.02	0.00	1,011.24	1,011.24	0.00	0.00	0.00
	LO03-Logic-Flood Control	State Pool	11/10/08	Open	0.2464	1,006.28	1,006.28	0.00	1,006.49	1,006.49	0.00	0.00	0.00
	LO04-Logic-Facilities Const. Bnd	State Pool	11/10/08	Open	0.2548	1,019.49	1,019.49	0.00	1,019.71	1,019.71	0.00	0.00	0.00
	LO05-Logic-Drainage	State Pool	11/10/08	Open	0.2468	1,004.78	1,004.78	0.00	1,004.99	1,004.99	0.00	0.00	0.00
	LO07-Logic-Mobility	State Pool	11/10/08	Open	0.0120	1,012.62	1,012.62	0.00	0.00	0.00	0.00	0.00	0.00
	LO08-Logic-Road & Bridge	State Pool	11/10/08	Open	0.2467	1,005.20	1,005.20	0.00	1,005.41	1,005.41	0.00	0.00	0.00
	LO09-Logic-Employee Benefits	State Pool	02/12/09	Open	0.2467	1,004.92	1,004.92	0.00	1,005.13	1,005.13	0.00	0.00	0.00
	MB09-MBIA Justice Center Bnds	State Pool	01/07/10	Open	0.2083	569,324.70	569,324.70	0.00	569,425.17	569,425.17	0.00	0.00	0.00
	MB10-MBIA FBC 09 Mobility Fund	State Pool	01/07/10	Open	0.2082	348,422.86	348,422.86	0.00	348,484.31	348,484.31	0.00	0.00	0.00
	MB11-MBIA EMPLOYER BENEFITS	State Pool	01/07/10	Open	0.2061	34,139.52	34,139.52	0.00	34,145.48	34,145.48	0.00	0.00	0.00
		State Pool Total			<u>0.1899</u>	<u>2,207,387.78</u>	<u>2,207,387.78</u>	<u>0.00</u>	<u>1,994,857.97</u>	<u>1,994,857.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Investment Total			<u>1.7895</u>	<u>112,891,588.87</u>	<u>112,891,588.87</u>	<u>0.00</u>	<u>175,130,224.11</u>	<u>175,130,224.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Open Investments

Ft. Bend County

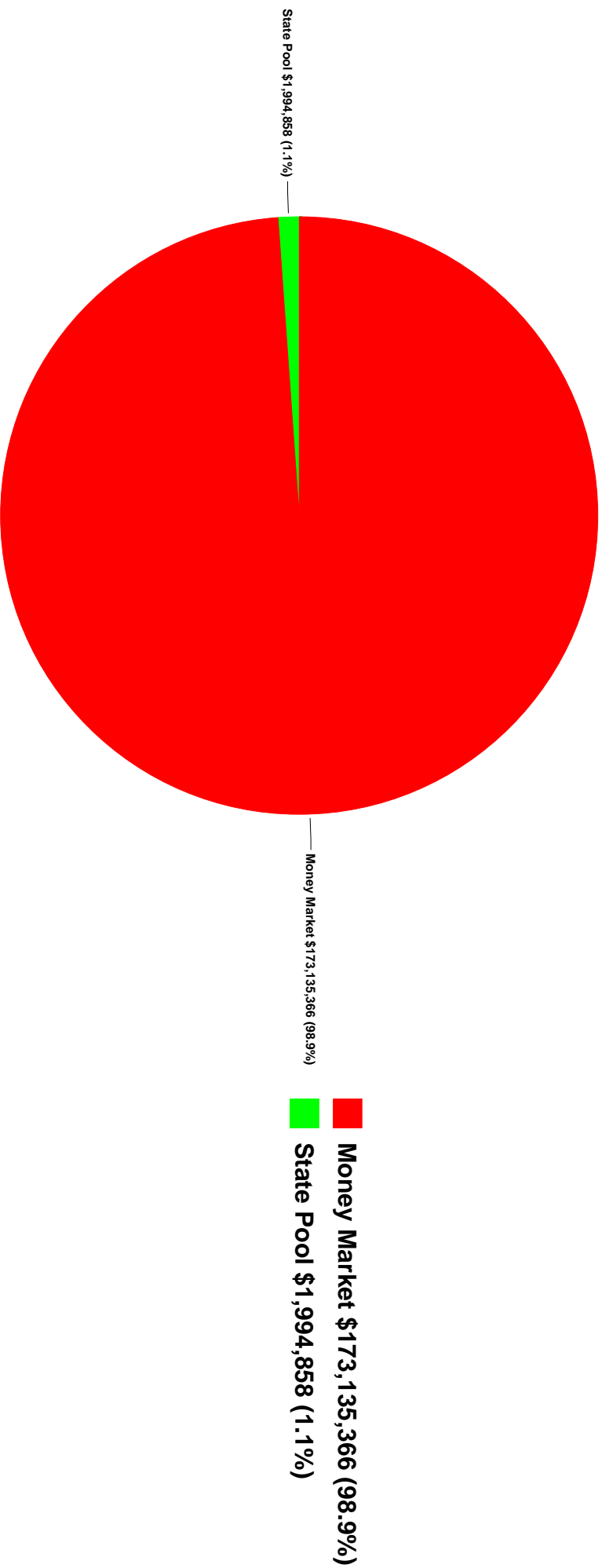
Effective Interest - Actual Life Receipts in Period 01/31/12

CFSP	Invest Number	Security Description	Invest Class	Purchase Date	Call Date	Purchase Institute	Sale/Keep Institute	Issuing Institute	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 Amort Val./Cost	Unamor Prem/Disamt
Money Market																		
Prosperity-Money Market Accts.	AR-0019	Money Market		11/30/03	Open 100				1.5000	1.5000	1.000000	12,505,577.66	12,505,577.66	0.00	1.000000	173,135,366.14	173,135,366.14	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>173,135,366.14</u>	<u>173,135,366.14</u>	<u>0.00</u>
State Pool																		
MO62-MO13 General	AR-0015	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	17,374,917.83	17,374,917.83	0.00	1.000000	281,197.80	281,197.80	0.00
MO63-MO13 Road & Bridge	AR-0016	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	2,856,438.24	2,856,438.24	0.00	1.000000	60,265.39	60,265.39	0.00
MO64-MO13 Drainage	AR-0017	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	1,267,218.21	1,267,218.21	0.00	1.000000	43,193.84	43,193.84	0.00
MO65-MO13 Mobility	AR-0018	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	16,354,974.77	16,354,974.77	0.00	0.000000	0.00	0.00	0.00
MO66-MO13 Toll Rd. Operations	AR-0019	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	3,143,377.27	3,143,377.27	0.00	1.000000	289,221.80	289,221.80	0.00
MO67-MO13 Fac. Construction	AR-0020	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	57,854,378.51	57,854,378.51	0.00	1.000000	312,330.18	312,330.18	0.00
MO68-MO13 Fld. Cont. (Bldg Ckt)	AR-0021	State Pool		11/01/08	Open 2000				0.2100	0.2100	1.000000	4,405,170.92	4,405,170.92	0.00	1.000000	45,192.53	45,192.53	0.00
PT00-PTX TRM General	AR-0022	State Pool		11/01/08	Open 2005				0.1000	0.1000	1.000000	10,006,437.87	10,006,437.87	0.00	1.000000	1,006.47	1,006.47	0.00
PT01-PTX TRM-Mobility	AR-0023	State Pool		11/01/08	Open 2005				0.0000	0.0000	1.000000	8,483,566.82	8,483,566.82	0.00	0.000000	0.00	0.00	0.00
PT02-PTX TRM Toll Rd. Operation	AR-0024	State Pool		11/01/08	Open 2005				0.1000	0.1000	0.000000	0.00	0.00	0.00	1.000000	1,006.34	1,005.34	0.00
PT03-PTX TRM Fac. Construction	AR-0025	State Pool		11/01/08	Open 2005				0.1000	0.1000	1.000000	25,480,636.20	25,480,636.20	0.00	1.000000	1,004.05	1,004.05	0.00
PT04-PTX TRM Road & Bridge	AR-0026	State Pool		11/01/08	Open 2005				0.1000	0.1000	1.000000	10,463.28	10,463.28	0.00	1.000000	1,003.51	1,003.51	0.00
PT05-PTX TRM Drainage	AR-0027	State Pool		11/01/08	Open 2005				0.1000	0.1000	1.000000	109,774.61	109,774.61	0.00	1.000000	332.92	332.92	0.00
LO01-LO13 General	AR-0028	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	1,005.21	1,005.21	0.00
LO02-LO13 Toll Rd. Operations	AR-0029	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,011.24	1,011.24	0.00
LO03-LO13 Flood Control	AR-0030	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,006.49	1,006.49	0.00
LO04-LO13 Facilities Const. Bond	AR-0031	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	25,000,000.00	25,000,000.00	0.00	1.000000	1,019.71	1,019.71	0.00
LO05-LO13 Drainage	AR-0032	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	500,000.00	500,000.00	0.00	1.000000	1,004.99	1,004.99	0.00
LO07-LO13-Mobility	AR-0034	State Pool		11/10/08	Open 200				0.2513	0.2513	1.000000	10,000,000.00	10,000,000.00	0.00	0.000000	0.00	0.00	0.00
LO08-LO13-Road & Bridge	AR-0035	State Pool		11/10/08	Open 200				0.2085	0.2085	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,005.41	1,005.41	0.00
LO09-LO13-Emplyee Benefits	AR-0036	State Pool		02/12/09	Open 200				0.2513	0.2513	1.000000	2,000,000.00	2,000,000.00	0.00	1.000000	1,005.13	1,005.13	0.00
MO69-MO13 Justice Center Bonds	AR-0037	State Pool		01/07/10	Open 2000				0.2100	0.2100	1.000000	567,000.00	567,000.00	0.00	1.000000	569,425.17	569,425.17	0.00
MO69-MO13 REC 09 Mobility Fund	AR-0038	State Pool		01/07/10	Open 2000				0.2100	0.2100	1.000000	347,000.00	347,000.00	0.00	1.000000	349,404.31	349,404.31	0.00
MO61-MO13 EMPLOYER BENEFITS	AR-0040	State Pool		01/07/10	Open 2000				0.2100	0.2100	1.000000	34,000.00	34,000.00	0.00	1.000000	34,145.48	34,145.48	0.00
State Pool Total									<u>0.2100</u>	<u>0.2100</u>	<u>1.000000</u>	<u>201,795,354.53</u>	<u>201,795,354.53</u>	<u>0.00</u>	<u>1.000000</u>	<u>1,994,857.97</u>	<u>1,994,857.97</u>	<u>0.00</u>
Investment Total									<u>1.4772</u>	<u>1.4772</u>	<u>1.000000</u>	<u>214,300,932.19</u>	<u>214,300,932.19</u>	<u>0.00</u>	<u>1.000000</u>	<u>175,130,224.11</u>	<u>175,130,224.11</u>	<u>0.00</u>

Open Investments Ft. Bend County

Effective Interest - Actual Life
Receipts In Period
01/31/12

Open Investments \$175,130,224



FBC INVESTMENT TRAILING 12 MONTHS

Open Investments		FARMERS		FMC	FHLB	FHLMC	FNMA	FNMA DISCOUNT		State Pool	Prosperity Money Market	Prosperity - Invest. Acct.
		MAC DN	DN					NOTE	NOTE			
\$ 257,201,514	1/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,224	\$ 254,997,291	\$ -
\$ 278,357,148	2/28/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,521	\$ 276,152,626	\$ -
\$ 270,978,390	3/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,848	\$ 268,773,543	\$ -
\$ 255,388,397	4/30/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,159	\$ 253,183,238	\$ -
\$ 239,117,776	5/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,462	\$ 236,912,314	\$ -
\$ 222,939,178	6/30/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,743	\$ 220,733,435	\$ -
\$ 204,594,981	7/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,005	\$ 202,388,977	\$ -
\$ 170,973,298	8/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,260	\$ 168,767,039	\$ -
\$ 149,996,961	9/30/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,506	\$ 147,790,455	\$ -
\$ 124,057,865	10/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,761	\$ 121,851,104	\$ -
\$ 101,219,691	11/30/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,025	\$ 99,012,666	\$ -
\$ 112,891,589	12/31/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,388	\$ 110,684,201	\$ -
\$ 175,130,224	1/31/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,858	\$ 173,135,366	\$ -

Wendt, Sandra

From: Laura Turner (111) [laura.turner@prosperitybanktx.com]
Sent: Wednesday, January 04, 2012 8:08 AM
To: Gasser, Debbie; Sturdivant, Ed; Schultz, Patsy; Vrana, Robin; Wendt, Sandra
Subject: January Interest Rates

In accordance to the Depository bid, the variable interest rate for the month of January will reflect the change in the 91 day t-bill rate. The 91 day t-bill investment rate is 0.025%. Rate paid will be 1.50%. The Texpool rate is 0.0461%. Rate paid on the designated investment accounts will be 1.00%.

Thank you!
Laura

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



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Texas CLASS Daily Rates

January 2012

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

CLASS

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

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

Current Rates:

As of January 31, 2012

Current Yield⁽¹⁾ **.10%**
 One-Day Yield⁽¹⁾ **.10%**
 Allocation Factor⁽¹⁾ **0.000002618**

Historical Rates:

Monthly Distribution Yields⁽²⁾

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

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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. The allocation factor represents the daily net income dividend declared by the TexasDAILY portfolio divided by the portfolio's daily net assets. The one-day yield represents the allocation factor of the TexasDAILY portfolio divided by the daily net asset value per share (normally \$1.00) multiplied by 365. Unlike the current yield—which excludes capital changes and income other than investment income—the allocation factor and one-day yield are inclusive of capital changes and any income other than investment income.

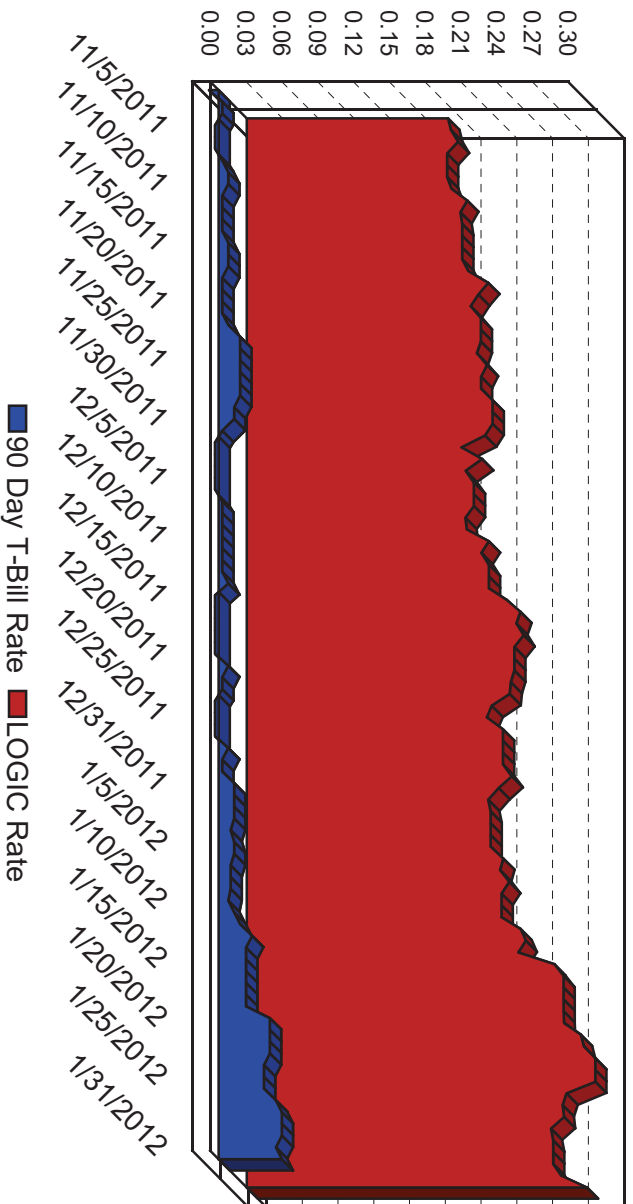
(2) The monthly distribution yield represents the sum of a month's one-day allocation factors divided by the number of days in that month, and multiplied by 365. The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the TexasDAILY portfolio.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

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

Daily Rates

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LOGIC versus 90-Day Treasury Bill



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Daily Summary

Daily Summary for January 2012

Date	My Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2012	0.2045%	0.000005603	\$2,477,652,428.03	1.000067	30	34
1/2/2012	0.2045%	0.000005603	\$2,477,652,428.03	1.000067	30	34
1/3/2012	0.2152%	0.000005896	\$2,536,235,180.92	1.000083	31	34
1/4/2012	0.2125%	0.000005822	\$2,614,372,093.24	1.000077	32	35
1/5/2012	0.2201%	0.000006029	\$2,638,955,481.69	1.000066	34	37
1/6/2012	0.2137%	0.000005855	\$2,660,639,248.90	1.000071	35	38
1/7/2012	0.2137%	0.000005855	\$2,660,639,248.90	1.000071	35	38
1/8/2012	0.2137%	0.000005855	\$2,660,639,248.90	1.000071	35	38
1/9/2012	0.2297%	0.000006294	\$2,690,153,809.95	1.000076	37	40
1/10/2012	0.2340%	0.000006411	\$2,695,445,277.33	1.000099	41	43
1/11/2012	0.2277%	0.000006239	\$2,769,606,581.47	1.000093	39	42
1/12/2012	0.2579%	0.000007066	\$2,776,370,251.88	1.000083	45	48
1/13/2012	0.2657%	0.000007280	\$2,839,053,116.99	1.000059	41	44
1/14/2012	0.2657%	0.000007280	\$2,839,053,116.99	1.000059	41	44
1/15/2012	0.2657%	0.000007280	\$2,839,053,116.99	1.000059	41	44
1/16/2012	0.2657%	0.000007280	\$2,839,053,116.99	1.000059	41	44
1/17/2012	0.2661%	0.000007291	\$2,870,140,892.11	1.000088	40	43
1/18/2012	0.2803%	0.000007680	\$2,857,352,958.47	1.000089	41	44
1/19/2012	0.2828%	0.000007748	\$2,840,602,528.44	1.000085	42	44
1/20/2012	0.2923%	0.000008009	\$2,873,061,880.48	1.000066	40	42
1/21/2012	0.2923%	0.000008009	\$2,873,061,880.48	1.000066	40	42
1/22/2012	0.2923%	0.000008009	\$2,873,061,880.48	1.000066	40	42
1/23/2012	0.2682%	0.000007347	\$2,911,091,120.75	1.000082	39	42
1/24/2012	0.2650%	0.000007260	\$2,907,238,390.11	1.000084	40	43
1/25/2012	0.2661%	0.000007290	\$2,934,604,579.70	1.000083	41	44
1/26/2012	0.2551%	0.000006990	\$2,979,647,646.24	1.000088	40	43
1/27/2012	0.2570%	0.000007041	\$3,012,953,422.17	1.000062	41	44
1/28/2012	0.2570%	0.000007041	\$3,012,953,422.17	1.000062	41	44
1/29/2012	0.2570%	0.000007041	\$3,012,953,422.17	1.000062	41	44
1/30/2012	0.2637%	0.000007225	\$3,075,374,007.17	1.000079	41	43
1/31/2012	0.2853%	0.000007816	\$3,139,196,113.09	1.000079	40	43
Average	0.2513%	0.000006885	\$2,812,511,867.46		39	41

January 31, 2012		BEGINNING	DEPOSITS	WITH-	INTEREST	ENDING
FUND	DESCRIPTION	BALANCE		DRAWALS		BALANCE
010/100	General Operating	20,924,982.95	78,587,256.48	55,842,133.64	71,179.44	43,741,285.23
030/150	Juvenile Operations	1,621,360.08	8,314,597.12	2,298,939.39	2,292.29	7,639,310.10
105/155	Road & Bridge	3,836,932.22	5,740,616.22	3,096,855.82	8,390.47	6,489,083.09
115/160	Drainage District	5,013,860.76	3,244,884.91	1,599,284.16	8,727.99	6,668,189.50
117/165	Lateral Road	477,360.74	-	-	404.32	477,765.06
120/170	Statue Restoration	4,223.58	-	-	3.58	4,227.16
121/175	City Water Assistance	22,918.75	298.00	-	19.42	23,236.17
123/185	Entex Contributions	2,477.82	-	380.90	1.92	2,098.84
124/190	H L & P Assistance	0.43	4,085.00	1,001.38	1.26	3,085.31
125/195	County Law Library	983,243.39	24,247.88	15,979.72	838.82	992,350.37
126/200	Law Enforcement Academy	778,400.22	-	5,277.19	657.22	773,780.25
129/210	Ambulance Paramedics	8,724.36	-	7.40	7.38	8,724.34
130/360	Law Enforcement Training	47,094.11	80.00	185.32	39.87	47,028.66
131/215	Library Donations	135,752.02	1,618.32	1,246.69	115.50	136,239.15
133/225	FBC Asset Forfeiture-Task-State	1,144,616.67	308,812.87	3,031.28	1,128.16	1,451,526.42
135/235	Probate Court Training	64,308.88	330.00	-	54.58	64,693.46
137/245	Alert Program-Juvenile	40,794.37	165.00	-	34.62	40,993.99
141/255	D A Asset Forfeiture-Fed.	18,644.95	-	3,378.83	13.79	15,279.91
142/260	D A Bad Check Coll Fund	117,742.32	1,421.22	583.80	100.43	118,680.17
143/265	Gus George Memorial	3,034.67	-	-	2.57	3,037.24
145/275	D A Special Fund Run	16,847.19	-	-	14.27	16,861.46
146/280	Co.Atty.Supplemental Salary	153,003.96	-	4,009.14	128.02	149,122.84
147/285	FBC Records Management	1,830,429.33	70,286.21	15,954.00	1,566.21	1,886,327.75
148/290	VIT Interest (Tax Coll)	23,238.97	-	22,822.00	2.28	419.25
149/295	Courthouse Security	401,069.68	22,549.48	-	347.51	423,966.67
150/300	FBC Elections	889,772.55	1,273.02	8,781.70	751.83	883,015.70
151/305	FBC Asset Forfeiture-Task-Fed.	64,769.78	-	18,800.79	50.54	46,019.53
153/310	Sheriff Ofc/Forfeiture-Assets-St.	509,176.29	2,977.13	-	433.55	512,586.97
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	1,274,017.51	5,005.61	20,220.04	1,075.13	1,259,878.21
156/320	Constable Pct. 2 F/A	2,755.46	-	-	2.33	2,757.79
159/335	DA Asset Forfeiture-State	461,617.96	4,666.26	22,018.36	382.20	444,648.06

Prosperity Bank
Money Market Accounts

164/355	FBC Co.Child Abuse Prev.	6,735.49	-	5.58	5.70	6,735.61
230/718	Mobility Projects	2,349,583.05	212,883.71	2,347,575.44	298.77	215,190.09
231/732	2007 Facilities Constr.Bonds	6,468,075.42	562,445.49	766,743.14	5,703.62	6,269,481.39
410/810	Toll Road Operations	34,001,991.04	1,398,835.93	1,169,197.58	28,728.20	34,260,357.59
520/894	Bail Bond Securities	3,232.23	-	2.74	2.74	3,232.23
534/896	On Site Wastewater	1,445.14	340.00	891.14	0.63	894.63
540/898	Consolidated Court Cost	520,001.57	258,763.69	719,291.51	513.92	59,987.67
801/380	Emergency Food & Shelter	2,736.41	-	2,533.44	1.10	204.07
805/390	Child Protective Service IV-E	178,782.63	8,009.49	33,231.22	132.66	153,693.56
813/400	CDGB 2001	119,061.69	761,250.91	505,180.99	317.32	375,448.93
826/402	Hope 3 Program Sales	785.46	-	-	0.67	786.13
860/410	Child Support IVD Reimb.	185,759.05	-	1,387.00	156.54	184,528.59
864/415	Local Law Enf.Block Grant	124,883.75	42,891.57	9,110.77	104.71	158,769.26
960/440	Supervision	1,668,027.77	221,541.97	440,460.25	2,004.84	1,451,114.33
402/855	Work.Comp &Unempl. Ins.	545,833.46	1,224,422.91	103,202.16	458.82	1,667,513.03
127/205	Surface Water Supply Corp.	7,633.46	-	-	6.47	7,639.93
TREA	Treasurer's Account	4,834.61	4,621,437.78	4,111,505.39	1,018.69	515,785.69
INVE	FBC Investment Account	-	-	-	-	-
400/850M	Boon-Chapman Medical	1,708,106.80	14,750,000.00	2,260,957.49	1,691.02	14,198,840.33
400/850D	Boon-Chapman Dental	903,033.33	2,000,000.00	146,071.41	1,137.67	2,758,099.59
400/850	Employee Benefits	1,839,870.83	19,751,114.71	17,445,775.64	1,242.41	4,146,452.31
400/882	Boon-Chapman 125	151,045.59	44,854.74	42,956.31	188.36	153,132.38
504/884	Fee Officer's Account	2,104,391.99	1,343,566.58	1,486,099.14	2,611.58	1,964,471.01
912	JP Credit Card Processing	12,594.64	124,665.25	55,721.49	41.99	81,580.39
908	EMIS Credit Card Processing	4,885.84	1,624.40	4,885.84	2.31	1,626.71
600/605	Debt Service Account	10,538,309.62	11,939,689.77	-	15,440.14	22,493,439.53
726	Oyster Creek	39,880.84	-	-	33.78	39,914.62
728	Flood Control Water Supply	3,816,751.93	-	100.00	4,849.04	3,821,500.97
GAS	FBC Fuel Account (Susser)	29.08	507,054.49	380,489.88	32.20	126,625.89
734	2009 Justice Center Const.Bnds	2,421,910.50	-	527,965.54	2,661.51	1,896,606.47
332	Fire Marshal St. Ass't. Forfeiture	640.10	-	-	0.81	640.91
736	Mobility Proj.Const.Bnds 2009	584.44	2,447,948.02	744,212.86	2,510.83	1,706,830.43
JPEF	JP #4 E-Filing	0.02	44.00	42.02	-	2.00

Prosperity Bank
Money Market Accounts

DACC	D A Credit Card Processing	1,057.07	4,548.60	2,627.91	1.64	2,979.40
PTCC	Public Transportation Credit Cards	0.18	586.52	0.18	0.33	586.85
CSCDCC	CSCD Credit Card	25,133.54	33,095.00	27,252.54	33.19	31,009.19
815	Grand Pkwy Toll Road Ops	53,400.55	-	-	45.23	53,445.78
Total		110,684,201.09	158,596,786.26	96,316,368.15	170,746.94	173,135,366.14