



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2018
AND 3RD QUARTER FY18 INVESTMENT
REPORT**

Approve the Treasurer's Monthly Report and Investment Report for June 2018 and the Quarterly Investment Report for 3rd quarter fiscal year 2018. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, **Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas**, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 6.Q.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JUNE 2018
AND 3RD QUARTER FY18 INVESTMENT
REPORT**

as passed by the Commissioners' Court on the 14th day of AUGUST, A.D., 2018, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 17th DAY OF
AUGUST, A. D., 2018.**

JOYCE HUDMAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Brazoria County, Texas

By: _____

M. Trevino, Deputy



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of June 2018. This report is submitted in
compliance with the Local Government Code Sec. 114.026 and contains:

Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
Debts due to* and owed by the county: 114.026 (a) (2)
All other proceedings in the Treasurer's office: 114.026 (a) (3)
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for June 2018: 2256.023

Brazoria County Investment Activity Report for 3rd Quarter Fiscal Year 2018: 2256.023

Note: debts due to the County are reported to the Court separately by collecting offices

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED
REPORTS ARE TRUE AND CORRECT."


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

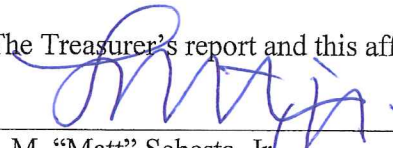
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT AUGUST 14, 2018

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

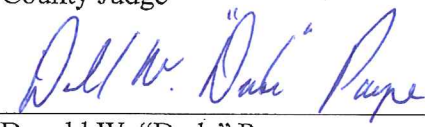
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JUNE 2018**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$179,256,097.97**.

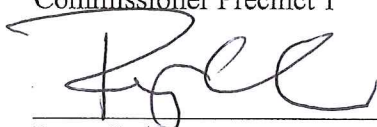
The Treasurer's report and this affidavit will be published on the Brazoria County website.




L.M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

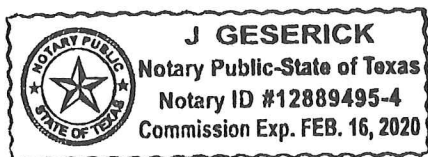


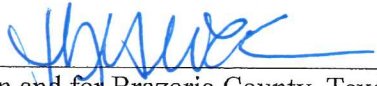
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF AUGUST, 2018.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-16-20

BRAZORIA COUNTY Bank Account Activity and Interest Report for June 2018

Account	Ending Bank Balance 05/31/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 06/30/2018	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	842,471.13	927,122.43	(970,588.21)	799,005.35	959.29	1.82
Tax Assessor/Collector VEH Inventory Prop Tax	773,942.10	233,314.12	(277.54)	1,006,978.68	1,350.83	1.82
Payroll	1,284,258.25	8,601,986.14	(9,162,558.11)	723,686.28	1,872.96	1.82
Operating	14,327,808.80	23,672,336.74	(15,493,710.53)	22,506,435.01	28,830.70	1.82
Jury Fund	443,603.00	70.00	(27,382.00)	416,291.00	702.40	1.82
Tax Assessor/Collector Boat Sales Tax *	6,133.98	55,039.42	(51,312.72)	9,860.68	16.89	1.82
County Clerk Trust Fund	2,288,303.12	1,126,267.56	(595,418.94)	2,819,151.74	3,265.09	1.82
District Clerk Trust Fund	2,110,516.86	196,636.92	(89,731.24)	2,217,422.54	3,243.82	1.82
Tax Assessor/Collector Motor Vehicle Acct	1,223,464.40	6,948,489.95	(6,620,203.44)	1,551,750.91	2,484.44	1.82
Tax Assessor/Collector Boat Collections	41,709.68	82,701.27	(63,048.60)	61,362.35	60.42	1.82
Tax Assessor/Collector Sales Tax Account *	1,075,965.85	4,459,063.12	(4,728,765.44)	806,263.53	1,222.63	1.82
Sheriff Barber Shop Education Training Program *	71,358.96	1,019.24	0.00	72,378.20	107.24	1.82
Comptroller Direct Deposit	355,746.89	1,978,181.94	(1,817,922.31)	516,006.52	897.29	1.82
Sheriff's Dept Narcotic Unit-Operations	2,761.43	12,000.00	(6,520.70)	8,240.73	5.78	1.82
Comm. Super & Corrections Dept. Restitution Acct	139,307.48	36,204.53	(35,797.17)	139,714.84	210.84	1.82
District Atty Check Collection Account	25,735.02	12,333.13	(16,614.18)	21,453.97	28.81	1.82
Tax Assessor/Collector Tax Account	3,683,229.98	22,249,061.77	(19,273,532.26)	6,658,759.49	10,798.41	1.82
Employee Benefit Trust Fund *	1,075,147.65	1,552,889.77	(1,769,441.90)	858,595.52	1,031.13	1.82
Investment Acct	-	14,000.00	(14,000.00)	0.00	0.70	1.82
Credit Card Account	797,277.86	593,656.93	(1,272,305.94)	118,628.85	552.91	1.82
E-Filing / E-Recording	59,105.70	337,629.60	(310,694.60)	86,040.70	142.02	1.82
Parks Credit Card	32,133.00	60,772.10	(81,287.55)	11,617.55	40.35	1.82
Juvenile Restitution Account	5,957.10	3,661.39	(3,538.18)	6,080.31	9.16	1.82
TouchPay Credit Card	10,319.50	15,502.00	(18,814.00)	7,007.50	8.85	1.82
First National Bank of Lake Jackson Totals	30,676,257.74	73,169,940.07	(62,423,465.56)	41,422,732.25	57,842.96	
TOTAL Interest Earning Accounts EOM Balance				41,422,732.25	57,842.96	

1,081,074.17
42,503,806.42

Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.


 Cathy Campbell, CCA/CIO
 Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of JUNE 2018.

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED ARE TRUE AND CORRECT."

A handwritten signature in blue ink that reads "Cathy Campbell".

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 6/29/2018 9:58:30 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Jun-18
 Page: 18
 Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB		3136AYPV9	FNR 2017-82 NB		2.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,819,400.22	\$1,803,682.82	\$1,733,594.03
		476119201710170	10/25/2047								
FEDERAL HOME LOAN BANK AFS											
FHLB		3136AYR21	FNR 2017-95 PH		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,927,054.00	\$1,912,402.18	\$1,842,329.34
		477118201710271	10/25/2047								
FEDERAL HOME LOAN BANK AFS											
FHLB		3136AYYP2	FNR 2017-94 BE		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,391,551.75	\$2,377,696.22	\$2,286,296.21
		482133201712200	11/25/2047								
FEDERAL HOME LOAN BANK AFS											
19 CMOs - Fixed Rate											
Total Pledged								\$50,380,000.00	\$30,724,453.83	\$30,957,405.62	\$29,674,579.57
								\$333,465,311.00	\$79,323,539.32	\$80,363,346.03	\$78,078,695.42
								\$0.00	\$106,363.72		
								\$0.00	\$79,217,175.60		

Munis with Maturity Under 2 Years
 Munis with Maturity Over 2 Years
 Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.



Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

06/01/2018 - 06/30/2018

XNPBFMDTAH 1 000576



BRAZORIA COUNTY
 CATHY CAMPBELL
 111 E. LOCUST, SUITE 305
 ANGLETON, TX 77515

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
06/01/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/02/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/03/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/04/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/05/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/06/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/07/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/08/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/09/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/10/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/11/2018	0.00	0.00	0.00	0.00	0.00	0.00
06/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
06/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
06/14/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/15/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/16/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/17/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/18/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/19/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/20/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/21/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/22/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/23/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/24/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/25/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/26/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/27/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/28/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/29/2018	18.65	18.65	0.00	0.00	0.00	0.00
06/30/2018	18.65	18.65	0.00	0.00	0.00	0.00

XNPBFMDTAH 000576 NNNNNNNNNNNN NNNN NNNN 001 002 002267 20844924.1



Brazoria County Bond Payments - June 2018

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010A - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	0.00	0.00	0.00	0.00
Series 2012 - General Obligation Refnd Bonds	0.00	0.00		0.00
Series 2012 - Certificates of Obligation	0.00	0.00		0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2013 - Limited Tax Notes	0.00	0.00		0.00
Series 2016 - Unlimited Tax Refunding Bonds	0.00	0.00		0.00
Series 2016 - Limited Tax Refunding Bonds	0.00	0.00		0.00
TOTAL PAYMENTS	0.00	0.00	0.00	0.00

The following pages show the remaining bond payments to be made by Brazoria County.

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY, TEXAS
Series 2008 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	106,648.13	395,000.00	106,648.13	106,648.13
2019	98,748.13	410,000.00	98,748.13	600,396.26
2020	90,343.13	430,000.00	90,343.13	599,091.26
2021	81,313.13	445,000.00	81,313.13	601,656.26
2022	71,856.88	465,000.00	71,856.88	598,170.01
2023	61,859.38	485,000.00	61,859.38	598,716.26
2024	51,250.00	510,000.00	51,250.00	598,109.38
2025	40,093.75	530,000.00	40,093.75	601,343.75
2026	28,500.00	555,000.00	28,500.00	598,593.75
2027	14,625.00	585,000.00	14,625.00	598,125.00
2028				599,625.00
Total	645,237.53	4,810,000.00	645,237.53	6,100,475.06

Debt History:
 Date of Receipt 1-Jul-08
 Amount of Issue \$8,000,000
 True Int Cost 4.410%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2010B - Unlimited Tax Road Bonds
(Build America Bonds)
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB'S SUBSIDY	TOTAL PAYMENT
2018	364,137.00	910,000.00	364,137.00	(236,288.00)	127,849.00
2019	343,234.00	935,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	321,056.00	965,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,195,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,370,807.78
2030				(13,098.94)	1,367,275.06
Total	2,635,684.00	13,225,000.00	2,635,684.00	(1,828,390.03)	16,667,977.97

Debt History:
 Date of receipt 1-Mar-10
 Amount of issue \$13,225,000.00
 True Int Cost 3.580%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			531,225.00	531,225.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	4,210,912.50	23,930,000.00	4,210,912.50	32,351,825.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$25,115,000.00
 True Int Cost 3.350%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			107,400.00	107,400.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	885,043.75	6,765,000.00	885,043.75	8,535,087.50

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$8,575,000.00
 True Int cost 3.120%

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2013 - Limited Tax Notes
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2018	45,279.00	2,855,000.00	45,279.00	45,279.00
2019	23,010.00	2,950,000.00	23,010.00	2,923,289.00
2020				2,973,010.00
	68,289.00	5,805,000.00	68,289.00	5,941,578.00

Debt History:
 Date of Receipt 19-Dec-13
 Amount of Issue \$9,900,000.00
 True Int cost 1.560%

Paying Agent:
 Wells Fargo Bank, NA
 ABA routing # 121000248
 Houston, TX 77062

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			128,200.00	128,200.00
2019	145,175.00	590,000.00	140,375.00	875,550.00
2020	140,375.00	605,000.00	133,100.00	878,475.00
2021	133,100.00	625,000.00	125,525.00	883,625.00
2022	125,525.00	905,000.00	108,325.00	1,138,850.00
2023	108,325.00	945,000.00	90,325.00	1,143,650.00
2024	90,325.00	980,000.00	71,625.00	1,141,950.00
2025	71,625.00	1,025,000.00	52,125.00	1,148,750.00
2026	52,125.00	1,070,000.00	26,750.00	1,148,875.00
	866,575.00	6,745,000.00	876,350.00	8,487,925.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,125,000.00
 True Int cost 2.207%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			145,175.00	145,175.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	893,325.00	7,225,000.00	893,325.00	9,011,650.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,425,000.00
 True Int cost 2.376%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds
Series 2017A
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	294,688.00
2018	768,750.00	768,750.00	1,537,500.00	128,125.00
2019	768,750.00	768,750.00	1,537,500.00	128,125.00
2020	768,750.00	768,750.00	1,537,500.00	128,125.00
2021	768,750.00	768,750.00	1,537,500.00	128,125.00
2022	768,750.00	768,750.00	1,537,500.00	128,125.00
2023	768,750.00	768,750.00	1,537,500.00	128,125.00
2024	768,750.00	768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00	2,071,500.00	2,907,250.00	172,825.00
2026	1,302,750.00	2,605,500.00	3,908,250.00	217,125.00
2027	1,302,750.00	2,605,500.00	3,908,250.00	217,125.00
2028	1,283,375.00	1,283,375.00	2,566,750.00	217,125.00
2029	1,243,625.00	1,243,625.00	2,487,250.00	207,250.00
2030	1,201,812.50	1,201,812.50	2,403,625.00	200,300.00
2031	1,157,875.00	1,157,875.00	2,315,750.00	192,975.00
2032	1,111,750.00	1,111,750.00	2,223,500.00	185,275.00
2033	1,063,312.50	1,063,312.50	2,126,625.00	177,187.50
2034	1,012,437.50	1,012,437.50	2,024,875.00	168,737.50
2035	959,000.00	959,000.00	1,918,000.00	160,000.00
2036	902,612.50	902,612.50	1,805,225.00	151,275.00
2037	1,191,212.50	1,191,212.50	2,382,425.00	198,537.50
2038	1,151,649.50	2,005,701.00	3,157,350.50	263,287.50
2039	1,110,593.00	2,086,814.00	3,197,407.00	266,470.00
2040	1,068,550.00	2,175,301.00	3,243,851.00	270,325.50
2041	1,024,106.50	2,263,787.00	3,287,893.50	274,161.75
2042	977,869.50	2,355,961.00	3,333,830.50	278,000.00
2043	929,739.00	2,451,822.00	3,381,561.00	281,833.33
2044	879,615.50	2,551,369.00	3,430,984.50	285,666.67
2045	827,588.00	2,654,284.00	3,481,872.00	289,500.00
2046	281,200.00	3,750,000.00	3,931,200.00	327,600.00
2047	204,700.00	3,900,000.00	4,104,700.00	341,916.67
2048	125,100.00	4,060,000.00	4,185,100.00	346,750.00
2049	84,500.00	4,225,000.00	4,309,500.00	351,625.00
	28,674,693.50	53,838,314.00	111,398,285.00	719,250.00

Series 2017A Serial Current Interest Bonds (CIBs)
 Series 2017A Current Interest Term Bonds (CIBs)
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZOR17CIB

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bonds, Series 2017A CIB

*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 Int. calculations include compounded interest from Series 2017A Convertible CABs.

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes
Series 2017B BANS
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-SEP	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00 *	82,541.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00 **	215,325.00	29,915,325.00	2,510,887.50
	645,975.00	29,700,000.00	513,191.00	30,859,166.00	35,887.50

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$29,700,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55466-2639
 BRAZOR17B

Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien
 Toll Road Revenue Bond Anticipation Notes, Series 2017B BANS

*Not due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017

**Principal amount is anticipated to be paid by permanent financing

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for June 2018

Activity	Count		Amount
Cash receipts issued:	171	\$	428,763.35
Treasurer Deposits:	87	\$	504,131.98
Healthcare Invoices processed:	16	\$	1,661,072.75
Retiree premium payments processed:	307	\$	46,586.59
<65 Retiree Prepaid 401h reimbursements processed:	99	\$	29,205.00
>65 Retiree Prepaid 401h reimbursements processed:	228	\$	42,975.00
Wire transfers executed:	88	\$	14,154,580.27
Toll Road Wires executed:	7	\$	286,575.41
EFT files processed:	21	\$	8,735,222.37
Accounts Payable checks printed and distributed:	1492	\$	6,858,540.75
Jury checks printed and disbursed:	1566	\$	36,620.00
BCCSCD checks printed and distributed:	140	\$	44,406.88
Payroll checks printed and distributed:	94	\$	146,654.86
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	40		
Positive Pay files processed:	29		
Journal Entries posted:	194		
Toll Road Journal Entries	45		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

I certify to the best of my knowledge the above is true and correct.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
June 1, 2018 - June 30, 2018

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.
 Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.
 Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$16,818,205.38	\$93,713,886.56	-\$49,479,193.88	\$61,052,898.06	\$97,505,633.48	\$2,929,692.66	-\$10,000,000.00	\$90,435,326.14
10100 - General Fund - Construction	\$1,393.60	\$0.00	\$0.00	\$1,393.60				
10200 - Juv Prob Fees	\$108,796.16	\$5,147.45	-\$5,252.65	\$108,690.96				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$40,458.12	\$24,428.53	-\$33,676.17	-\$49,705.76				
10500 - District Clerk Contingency	\$380,616.10	\$4,120.46	-\$1,708.39	\$383,028.17	\$257,742.00	\$383.66	\$0.00	\$258,125.66
10600 - Fire Training Field	\$41,417.41	\$56.43	-\$702.63	\$40,771.21				
10700 - Parks Special Events	\$16,734.09	\$543.30	-\$438.92	\$16,838.47				
10710 - Parks SFA Special Projects	\$556.64	\$122.38	-\$6.64	\$672.38				
10850 - CPS-Donations	\$27,753.91	\$1,033.96	-\$638.85	\$28,149.02				
10900 - CPS-Bikes & Bears	\$113.79	\$0.16	\$0.00	\$113.95				
20000 - Road and Bridge Non-Construct	\$56,928,784.62	\$3,230,476.09	-\$3,246,966.99	\$56,912,293.72	\$38,558,723.00	\$66,413.42	\$0.00	\$38,625,136.42
20500 - Road and Bridge Construction	-\$60,183,726.07	\$269,494.02	-\$1,792,463.05	-\$61,706,695.10				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$276,390.32	\$254,301.50	-\$255,204.85	-\$277,293.67				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$10,879.16	\$13,584.51	-\$33,065.61	-\$30,360.26				
30600 - HHS-RLSS-LPHS	-\$10,794.96	\$7,514.52	-\$9,077.41	-\$12,357.85				
30700 - HHS-PPCPS-HAZARDS	-\$38,243.41	\$13,663.02	-\$32,039.80	-\$56,620.19				
30701 - HHS-CPS/HCID-PHEP	\$373.82	\$0.00	-\$373.82	\$0.00				
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$13,255.51	\$26,089.88	-\$20,587.14	-\$7,752.77				
30800 - HHS-CPS-Title IV-E-FCM	-\$108,249.22	\$4,893.11	-\$12,414.07	-\$115,770.18				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$232,216.04	\$27,289.72	-\$57,193.56	-\$262,119.88				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection	\$11,162.50	\$95,000.00	\$0.00	\$106,162.50				
31500 - DHS-St Homeland Sec-UASI	-\$16,880.62	\$21,383.58	-\$52,454.91	-\$47,951.95				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,820.76	\$46.87	\$0.00	\$33,867.63				
32006 - HUD-FY06-Section 8 Housing-ADM	\$107,393.94	\$148.84	\$0.00	\$107,542.78				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,416.27	\$26.91	\$0.00	\$19,443.18				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,395.38	\$53.21	\$0.00	\$38,448.59				
32009 - HUD-FY09-Section 8 Housing-ADM	\$84,206.85	\$116.70	\$0.00	\$84,323.55				
32010 - HUD-FY10-Section 8 Housing-ADM	\$122,011.23	\$169.10	\$0.00	\$122,180.33				
32011 - HUD-FY11-Section 8 Housing-ADM	\$91,443.40	\$126.73	\$0.00	\$91,570.13				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,280.08	\$50.28	\$0.00	\$36,330.36				
32013 - Section8-Adm	\$467,443.38	\$110,423.97	-\$99,087.38	\$478,779.97				
32113 - Section 8-HAP	-\$11,013.36	\$655,413.00	-\$626,659.00	\$17,740.64				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012	\$0.00	\$0.00	\$0.00	\$0.00				
32213 - CDBG	-\$21,029.45	\$24,075.15	-\$66,927.83	-\$63,882.13				
32214 - HOME	-\$120.90	\$5,000.00	-\$55,159.88	-\$50,280.78				
32215 - ESG	-\$314.93	\$0.00	-\$300.82	-\$615.75				
32600 - HUD-Texas CDBG	-\$562.04	\$0.00	\$0.00	-\$562.04				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$9,158.80	\$34,666.77	-\$33,207.25	-\$7,699.28				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$12,895.33	\$23,821.65	-\$21,912.57	-\$10,986.25				
33300 - USDOJ-Drug Court Program	\$13,434.94	\$35,851.81	-\$35,082.68	\$14,204.07				
33310 - USDOJ-DWI Court Program	\$44,147.80	\$11,361.61	-\$14,437.52	\$41,071.89				
33320 - USDOJ-Veterans Court Program	-\$23,377.13	\$27,349.30	-\$30,257.35	-\$26,285.18				
33330 - USDOJ-Domestic Violence Court	-\$14,611.38	\$20,094.12	-\$21,881.69	-\$16,398.95				
33500 - USDOJ-DEA-Narcotics OT Exp	\$1,878.60	\$1,218.86	-\$3,097.43	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,736.57	\$73.09	\$0.00	\$52,809.66				
34100 - DOI-Mutual Fire Prot, Dis A								
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	-\$137,916.69	\$757,478.58	-\$378,739.29	\$240,822.60				
34615 - FEMA-Harvey 2017	-\$1,935,691.35	\$148,162.25	-\$1,323,822.06	-\$3,111,351.16				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$131,171.74	\$0.00	-\$9,755.50	-\$140,927.24				
34860 - DOI-Parks - CIAP Grant								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR	\$33,655.27	\$0.00	\$0.00	\$33,655.27				
34950 - USDOT-Terminal Building								
35000 - TJJ-State Aid	\$134,723.73	\$299,909.40	-\$314,971.85	\$119,661.28				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$477,974.19	\$138,127.70	-\$183,581.30	-\$523,427.79				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-Mental Health Services								
35950 - TJJ-RDA-RegDiversionAlt-"R"	\$9,960.30	\$0.00	\$0.00	\$9,960.30				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$207,390.00	\$0.00	\$0.00	\$207,390.00				
36801 - TXDOT-CR 48 PROJECT	-\$371,739.17	\$0.00	\$0.00	-\$371,739.17				
37000 - OAG-VAG Grant	-\$7,178.21	\$13,430.04	-\$14,209.92	-\$7,958.09				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$372.47	\$353.68	-\$745.46	-\$764.25				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$47,069.04	\$15,314.33	-\$31,972.82	-\$63,727.53				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$3,660.00	\$0.00	\$0.00	-\$3,660.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$8,600.00	\$0.00	-\$12,050.00	-\$20,650.00				
38000 - Emergency Mgmt-Fire Code	-\$73,907.87	\$35,659.66	-\$43,899.22	-\$82,147.43				
38010 - Economic Development Tax Abate	\$509.95	\$0.71	\$0.00	\$510.66				
38100 - Vital Statistics Fee	\$28,418.17	\$2,486.73	-\$1,531.59	\$29,373.31				
38110 - Records Management-Co. Clk.	\$1,769,192.82	\$120,983.27	-\$77,993.45	\$1,812,182.64	\$923,529.42	\$1,374.71	\$0.00	\$924,904.13
38120 - Records Archive-Co Clk	\$622,785.35	\$113,237.82	-\$107,499.64	\$628,523.53				
38200 - Civ,Crim,Prob Records Mgmt	\$157,604.65	\$10,540.81	-\$4,657.05	\$163,488.41	\$304,722.33	\$453.57	\$0.00	\$305,175.90
38210 - County Graffiti Eradication	\$2,603.25	\$3.61	\$0.00	\$2,606.86				
38220 - Cnty,District Court Technology	\$99,469.00	\$2,166.68	-\$766.73	\$100,868.85				
38230 - Record Preservation-Cty,DstClk	\$178,375.36	\$12,147.83	-\$12,749.17	\$177,774.02				
38300 - Child Abuse Prevention Fund	\$15,998.61	\$299.76	-\$72.30	\$16,226.07				
38310 - Family Protection Fund	\$22,742.39	\$4,130.50	-\$2,100.00	\$24,772.89				
38320 - Records Management-Dist. Clk.	\$40,397.73	\$8,852.32	-\$5,471.08	\$43,778.97				
38330 - Records Archive-District Clerk	\$49,989.66	\$8,483.76	-\$3,960.86	\$54,512.46				
38400 - JP Building Security Fund	\$155,249.59	\$5,689.97	-\$31,093.93	\$129,845.63				
38410 - Justice Court Technology Fund	\$338,827.03	\$22,527.73	-\$18,475.79	\$342,878.97				
38500 - Financial Security	\$491,474.41	\$35,456.87	-\$17,540.44	\$509,390.84				
38600 - LEOSE	\$118,616.36	\$158.14	-\$1,534.50	\$117,240.00				
38710 - D A Hot Check Collection	\$15,228.90	\$1,435.21	-\$1,670.71	\$14,993.40				
38720 - D A Supplemental	\$6,630.27	\$734.54	-\$1,626.27	\$5,738.54				
38730 - D A Forfeiture, CCP Chapter 59	\$58,267.36	\$31,403.25	-\$21,385.98	\$68,284.62				
38810 - Voter Registration-Tax Office	-\$4,985.30	\$3,665.60	-\$552.35	-\$1,872.05				
38820 - Special Inv,Dealer Escrow-Tax	\$36,616.74	\$2,012.83	-\$412.41	\$38,217.16	\$30,105.34	\$44.81	\$0.00	\$30,150.15
38830 - Scofflaw Fees, TTC Sect 502.01	\$874.66	\$1.21	\$0.00	\$875.87				
38910 - Election Services Contract	\$187,107.21	\$37,540.25	-\$239.08	\$224,408.38				
38920 - Elections - HAVA Equip. Rental	\$169,047.87	\$234.29	\$0.00	\$169,282.16				
39100 - Sheriff Contraband Forfeiture	\$346,358.10	\$768.74	-\$1,213.61	\$345,913.23				
39110 - Braz Cnty Narcotics Task Force	\$438,225.21	\$107,325.72	-\$53,669.32	\$491,881.61				
39120 - Sheriff Commissary Fund	\$378,199.10	\$109,333.26	-\$131,267.46	\$356,264.90				
39130 - Sheriff-Federal Forfeiture	\$116,507.71	\$161.42	-\$37.63	\$116,631.50				
39200 - Juvenile Case Manager Fund	\$7,931.64	\$170.21	-\$75.06	\$8,026.79				
39210 - CSCD-Bond Supervision	\$10,857.45	\$2,918.66	-\$5,074.21	\$8,701.90				
39300 - Reliant Energy CARE Program	\$50,207.98	\$0.00	-\$454.80	\$49,753.18				
39310 - UnitedWay-Emergency Assistance	\$2,641.05	\$3.01	-\$471.05	\$2,173.01				
39390 - SETH-SE TX Housing Fin. Corp.	\$254.88	\$0.35	\$0.00	\$255.23				
39400 - Book Sale	\$9,315.94	\$12.91	\$0.00	\$9,328.85				
39410 - Library-Special Projects	\$198,447.10	\$35,044.50	-\$4,061.93	\$229,429.67				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$15,926.78	\$0.00	\$0.00	-\$15,926.78				
39600 - SEP-Parks-TCEQ	\$11,844.00	\$0.00	\$0.00	\$11,844.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$34,904.22	\$7,558.77	\$0.00	\$42,462.99				
39630 - 2006 GoM Energy Security Act	\$670,994.92	\$927.83	\$0.00	\$671,922.75				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code	\$291.40	\$0.00	\$0.00	\$291.40				
39720 - Special Projects	\$7,402.50	\$0.00	\$0.00	\$7,402.50				
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$64,476.60	\$45,543.28	-\$39,048.71	\$70,971.07	\$209,496.16	\$311.79	\$0.00	\$209,807.95
39900 - Mosquito Control District	\$753,504.41	\$140,751.31	-\$237,132.17	\$657,123.55	\$2,639,899.12	\$3,929.51	\$0.00	\$2,643,828.63
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$44,888.56	\$27,138.92	-\$24.60	-\$17,774.24	\$18,702.02	\$27.86	\$0.00	\$18,729.88
41000 - 2016 Limited Tax Rfd (2006 CO)	\$276,474.68	\$52,410.67	\$0.00	\$328,885.35	\$469,315.12	\$698.56	\$0.00	\$470,013.68
42000 - 2012 Cert of Oblig-I,S	\$407,884.10	\$142,830.78	\$0.00	\$550,714.88				
43000 - Tax Notes, Series 2013 I&S	-\$42,040.66	\$121,936.46	\$0.00	\$79,895.80				
44000 - Toll Road-SH288-I&S	\$5,513,570.65	\$416,091.36	-\$286,575.41	\$5,643,086.60				
45000 - Road Bonds-Mobility-I,S	\$1,433,440.02	\$126,231.69	\$0.00	\$1,559,671.71	\$1,331,546.84	\$1,982.04	\$0.00	\$1,333,528.88
45100 - Mobility-BuildAmerica-I,S	-\$118,762.40	\$0.00	\$0.00	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$478.15	\$1.44	\$0.00	\$479.59				
50000 - 2003 Cert of Oblig, C,M								
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Inactivate								
52000 - 2012 Cert of Oblig,C,M	\$719,241.60	\$996.81	\$0.00	\$720,238.41	\$546,776.55	\$970.52	\$0.00	\$547,747.07
53000 - Tax Notes, Series 2013 C&M	\$403.30	\$0.56	\$0.00	\$403.86	\$1,854.09	\$3.30	\$0.00	\$1,857.39

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
54000 - Toll Road-SH288-C & M	\$5,911,264.75	\$7,873.86	-\$2,689,421.05	\$3,229,717.56	\$56,924,837.79	\$91,992.16	\$0.00	\$57,016,829.95
55000 - Mobility Plan	\$603,048.84	\$835.77	\$0.00	\$603,884.61				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$45,207.16	\$648.46	\$0.00	\$45,855.62				
60500 - Airport Operating	-\$221,271.91	\$426,697.79	-\$570,547.99	-\$365,122.11				
61000 - BCTRA O&M SH288	-\$6,907.44	\$35.53	-\$5,500.00	-\$12,371.91				
61100 - Braz Cnty Toll Rd-Preliminary	-\$212,721.76	\$0.00	-\$2,635.00	-\$215,356.76				
64000 - BCTRA FM518 PEDC-SH288	\$2,096,893.71	\$2,472.53	-\$21,335.10	\$2,078,031.14				
64100 - BCTRA Contributions-SH288	\$1,029,837.70	\$1,377.01	\$0.00	\$1,031,214.71	\$14,156,159.60	\$23,101.37	\$0.00	\$14,179,260.97
64200 - BCTRA FM518 TXDOT-SH288	-\$235,376.34	\$0.00	-\$19,852.96	-\$255,229.30				
71000 - Health Care Benefits	\$979,796.30	\$1,499,763.97	-\$1,707,263.86	\$772,296.41				
72000 - Employee Health Clinic	-\$41,861.67	\$134,696.36	-\$132,729.13	-\$39,894.44				
73000 - Insurance Reserve	\$499,086.53	\$31,956.03	-\$16,711.66	\$514,330.90	\$864,237.07	\$1,286.44	\$0.00	\$865,523.51
81000 - B Cnty Groundwatr Conserv Dist	\$1,349,993.99	\$42,681.11	-\$52,943.64	\$1,339,731.46				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$18,818.67	\$177,593.66	-\$129,337.16	\$67,075.17				
81600 - CSCD-TAIP Treatment Alter.	-\$6,246.00	\$30,396.00	-\$18,033.00	\$6,117.00				
81700 - CSCD-Mental Health Caseloads	-\$17,190.71	\$59,847.51	-\$45,926.64	-\$3,269.84				
81800 - CSCD-Supervision Program	\$1,151,008.02	\$1,214,765.58	-\$1,020,700.17	\$1,345,073.43				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	-\$6,264.11	\$112,698.58	-\$77,106.53	\$29,327.94				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$12,203.19	\$105,559.29	-\$75,706.98	\$42,055.50				
82200 - CSCD-Comm Corr-Substance Abuse	\$5,304.43	\$95,287.57	-\$67,951.61	\$32,640.39				
82300 - CSCD-Operation Habilitation DP	\$5,039.44	\$54,838.15	-\$39,037.42	\$20,840.17				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,416.67	\$3.35	\$0.00	\$2,420.02	\$13,875.48	\$20.68	\$0.00	\$13,896.16

**BRAZORIA COUNTY
PORTFOLIO REPORT
June 2018**

Current Date: 6/30/2018

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9966	1,993,120.00	118	1.010		
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9968	1,993,540.00	121	1.100		
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	09/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9928	1,985,600.00	265	1.300		
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	09/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9904	1,980,800.00	356	1.400	14,000.00	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	07/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9877	1,975,300.00	391	1.250		
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9870	1,973,900.00	391	1.200		
10000	FHLB	Agency	3130A9NU6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9842	1,968,320.00	468	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/18	09/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9852	1,970,400.00	548	1.500		
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9883	1,976,580.00	555	1.720		
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	07/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9846	1,969,160.00	755	1.850		
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9976	1,995,160.00	248	2.000		
997	TexPool	LGIP		1.811				49,401,299.42	100.000	49,401,299.42	49,401,299.42	100.00	49,401,299.42	1	1.811	78,238.30	
998	Texas Class	LGIP		2.160				65,350,992.13	100.000	65,350,992.13	65,350,992.13	100.00	65,350,992.13	1	2.160	115,792.31	
999	Depository	Cash		1.820				42,503,806.42	100.000	42,503,806.42	42,503,806.42	100.00	42,503,806.42	1	1.820	57,842.96	
													179,256,097.97	179,256,097.97	48	1.891	265,873.57

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, OCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
June 2018

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	114,752,291.55	64.02%	1	2.010
Agency	22,000,000.00	12.27%	383	1.412
Cash	42,503,806.42	23.71%	1	1.820
	179,256,097.97	100.00%	48	1.891

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.35%	337	1.317
FHLB	8,000,000.00	4.46%	414	1.475
FHLMC	4,000,000.00	2.23%	438	1.475
-	-			
FFCB	4,000,000.00	2.23%	337	1.365
-	-			
TexPool	49,401,299.42	27.56%	1	1.811
Texas Class	65,350,992.13	36.46%	1	2.160
Depository	42,503,806.42	23.71%	1	1.820
	179,256,097.97	100.00%	48	1.891

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	22,000,000.00	12.27%	383	1.412
20500	-			
997	49,401,299.42	27.56%	1	1.811
998	65,350,992.13	36.46%	1	2.160
999	42,503,806.42	23.71%	1	1.820
	179,256,097.97	100.00%	48	1.891

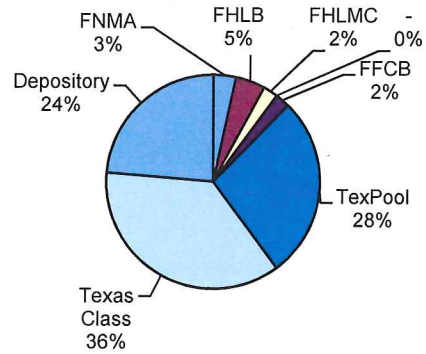
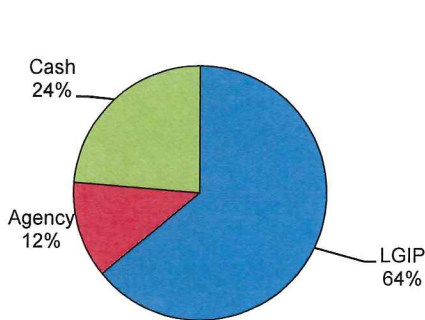
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	157,256,097.97	87.73%
90 to 180 Days	4,000,000.00	2.23%
181 to 365 Days	6,000,000.00	3.35%
More Than 365 Days	12,000,000.00	6.69%
	179,256,097.97	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 06/30/2018

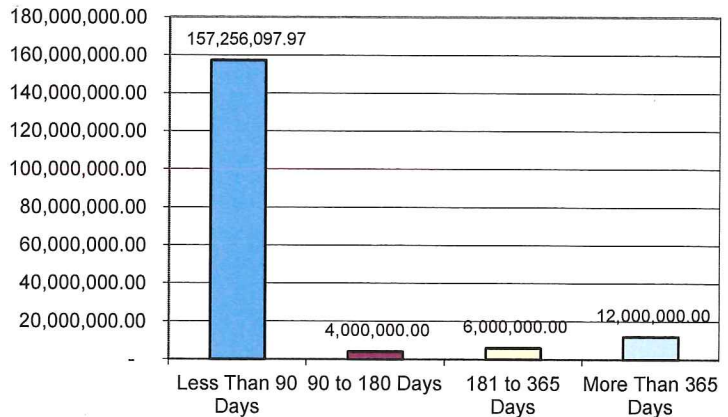
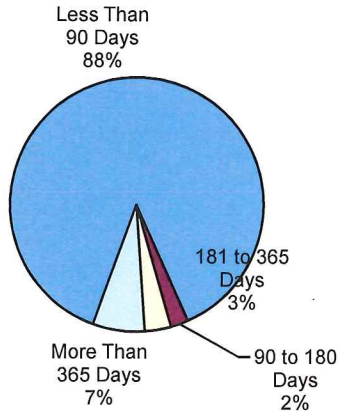
Total Portfolio Summary			
	Current Month 06/30/18	Prior Month 5/31/2018	Change From Prior
Book Value	179,256,097.97	175,502,263.50	3,753,834.47
Market Value	179,037,977.97	175,286,243.50	3,751,734.47
Market Value%	99.88%	99.88%	0.00%
Weighted Average Maturity - Days	48 days	53 days	(5)
Weighted Average Yield	1.891%	1.80%	0.09%

Portfolio Composition by Fund			
Fund Name	6/30/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.412%	383
20500	-		0
997	49,401,299.42	1.811%	1
998	65,350,992.13	2.160%	1
999	42,503,806.42	1.820%	1
TOTALS:	179,256,097.97	1.891%	48 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
--	---------------------------------



Maturity Distribution



Monthly Interest Earned for Fiscal Year 2018

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	23,259.98	29,116.07	42,055.48	94,431.53	35,182.19	42,606.02	53,853.78	131,641.99	47,045.88	46,838.47	57,842.96	151,727.11	0.00	0.00	0.00	0.00	377,800.63
TEXPOOL	31,755.39	29,221.37	73,870.35	134,847.11	65,420.01	73,625.17	93,402.57	232,447.75	86,003.54	85,576.19	78,238.30	249,818.03	0.00	0.00	0.00	0.00	617,112.89
Texas Class	50,261.28	48,228.66	53,314.49	151,804.43	59,066.58	77,021.22	96,465.62	232,553.42	104,005.27	113,974.38	115,792.31	333,771.96	0.00	0.00	0.00	0.00	718,129.81
Agencies	33,100.00	0.00	14,000.00	47,100.00	75,200.00	0.00	13,000.00	88,200.00	33,100.00	0.00	14,000.00	47,100.00	0.00	0.00	0.00	0.00	182,400.00
Total Per Mo.	138,376.65	106,566.10	183,240.32	428,183.07	234,868.78	193,252.41	256,721.97	684,843.16	270,154.49	246,389.04	265,873.57	782,417.10	0.00	0.00	0.00	0.00	1,895,443.33

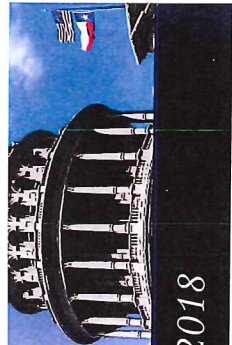
I certify that to the best of my knowledge the above is true and correct.

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: July 2018



Participant Services
1001 Texas Ave., 14th Floor
Houston, TX 77002

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ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2018:

- TexPool
- Texas County ESD 4
- KI Charter Academy
- Kowalewicz Housing Finance Corporation
- Blaine County WCID 161
- City of Colleyville
- Dewitt County Drainage District No. 1
- Blaine County ESD 2
- Shepherd ESD

- TexPool Prime
- Texas County ESD 4
- Kowalewicz Housing Finance Corporation
- Upper Brushy Creek WCID
- Winkler County
- Dewitt County Drainage District No. 1
- Bronson ESD
- Shepherd ESD

Upcoming Events

- Jul 08, 2018 - Jul 10, 2018, Gaylord Texan Resort & Convention Center, Grapevine
- 2018 TASSCUBO Summer Conference
- Aug 29, 2018 - Aug 31, 2018, Fairmont, Austin
- 2018 TAC Legislative Conference
- Sep 28, 2018 - Sep 30, 2018, Austin Convention Center, Austin
- 2018 TASA/TASBE Annual Convention
- Oct 10, 2018 - Oct 12, 2018, Fort Worth Convention Center, Ft. Worth
- 2018 Texas Municipal League Conference

TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Vivian Wood
- Belinda Weaver
- Jerry Dale
- Sharon Matthews
- Patrick Krishock
- David Landeros
- Michele Tuttle

Oversen by the State of Texas Comptroller of Public Accounts Glenn Heggt.

Operated under the supervision of the Texas Treasury Safeguarding Trust Company

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

Economic and Market Commentary: No more normal?

July 1, 2018

For the Federal Reserve over the last 2 1/2 years, business as normal has been the business of normalizing policy. It looks as if the Fed has finally shifted to tightening.

In mid-June, it raised rates to a target range of 1.75-2%, closer than the Fed has been in more than a decade to its comfort zone. With its summary of economic projections now indicating two more hikes in 2018 (our house call, as well) and three in 2019, quantitative tapering (QT) set to expand to \$40 billion per month in July and Chair Jerome Powell's upbeat assessment of the economy, it appears expansionary policy will soon run its course. We likely are near a bona-fide tightening cycle.

In addition to gushing about the economy, Powell announced that starting in July, he would be holding press conferences after every Federal Open Market Committee meeting instead of every other one. This is the culmination of years of trying to make the Fed's decision-making transparent, a far cry from its tradition of keeping monetary policy a secret. Powell's reasoning is that the markets have stopped even considering rate action in meetings when he doesn't speak. That is true, but the extra pressers could result in occasional unintentional transmitting of information. Case in point: June's hike. While the committee simply indicated it expected

(continued page 6)

Performance as of June 30, 2018	
	TexPool Prime
Current Invested Balance	\$18,198,612,856.87
Weighted Average Maturity	24
Weighted Average Life	81
Net Asset Value	1.00000
Total Number of Participants	2486
Management Fee on Invested Balance	0.0473%
Interest Distributed	\$27,562,002.66
Management Fee Collected	\$879,558.72
Standard & Poor's Current Rating	AAA/m
Month Averages	AAA/m
Average Invested Balance	\$18,641,382,394.06
Average Monthly Rate	1.81%
Average Weighted Average Maturity	27
Average Weighted Average Life	81
	57

*This average monthly rate for TexPool Prime, for each date may reflect a waiver of some portion or all of each of the management fees.

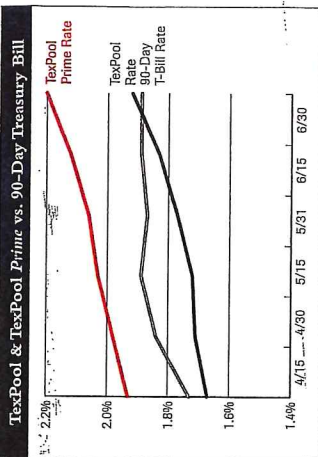
** See page 2 for definitions.
†† Past performance is no guarantee of future results.

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MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677

T2 P3



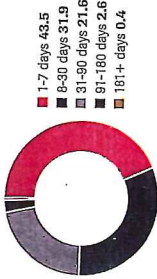
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
Past performance is no guarantee of future results.

to issue two more 25 basis-point increases this year, Powell painted that into a hawkish hue by using the word "great" to describe the economy when speaking to the press. As the Fed tightens, hikes will become more and more critical and Fedpeak more and more scrutinized because too many hikes might precipitate a recession. The "plain-spoken" Powell will need to choose his words carefully. In June, the 1-month London interbank offered rate (Libor) rose from 1.98% to 2.09%, 3-month increased from 2.31% to 2.34%, and 6-month rose from 2.47% to 2.50%. The bump in the short end made floating-rate securities attractive for cash managers. The prime space saw a substantial supply of these and other short-term instruments, such as commercial and bank paper, and even Treasuries fit because of their still attractive yields on elevated supply. The spread between 3-month Libor and the Overnight Index Swap (OIS) remained wide in the month, not due to poor bank credit but excess short-term Treasury issuance from the Treasury Department and supply coming from Fed QT.



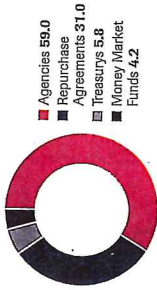
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$502,394.54	\$502,394.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,187,786.00	10,187,786.00
Interest and Management Fees Payable	-27,562,047.26	-27,562,047.26
Payable for Investments Purchased	-78,500,000.00	-78,500,000.00
Accrued Expenses & Taxes	-44,418.20	-44,418.20
Repurchase Agreements	5,671,101,000.00	5,671,101,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	10,789,947,224.15	10,789,947,224.15
U.S. Treasury Inflation Protected Securities	79,993,367.43	79,993,367.43
U.S. Treasury Bills	727,197,507.22	727,197,507.22
US Treasury Notes	249,860,908.11	249,706,672.00
Total	\$18,198,612,856.37	\$18,198,612,856.37

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Cautions and the assets are safe kept in a separate custodial account at State Street Bank, in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as Insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	596	\$5,971,145,027.66
Higher Education	57	\$787,903,102.82
Healthcare	82	\$648,473,844.69
Utility District	790	\$2,728,490,816.76
City	460	\$4,238,892,265.04
County	185	\$1,996,979,961.45
Other	326	\$1,824,448,001.72

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate reset to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their actual maturity is 277 days or less, and the later of the two dates set forth in (b) and (c) if their actual maturity is more than 277 days. The mean is weighted based on the percentage of the unamortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be reset.

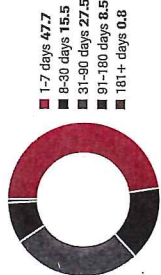


Daily Summary

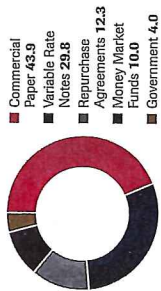
Date	Money Mkt. Fund Equity (SEC-Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM (Days)	WAL (Days)
6/1	1.7671%	0.000048414	\$16,743,106,312.49	0.99994	30	84
6/2	1.7671%	0.000048414	\$16,743,106,312.49	0.99994	30	84
6/3	1.7671%	0.000048414	\$16,743,106,312.49	0.99994	30	84
6/4	1.7666%	0.000048454	\$16,749,306,172.42	0.99994	27	82
6/5	1.7542%	0.000048061	\$16,699,261,017.05	0.99994	28	81
6/6	1.7526%	0.000048016	\$16,686,145,432.81	0.99993	28	85
6/7	1.7595%	0.000048040	\$16,572,962,463.30	0.99995	28	85
6/8	1.7479%	0.000047887	\$16,737,471,846.41	0.99995	28	84
6/9	1.7479%	0.000047887	\$16,737,471,846.41	0.99995	28	84
6/10	1.7479%	0.000047887	\$16,737,471,846.41	0.99995	28	84
6/11	1.7464%	0.000047846	\$16,793,401,300.40	0.99995	26	81
6/12	1.7400%	0.000047781	\$16,798,749,727.87	0.99996	26	81
6/13	1.7561%	0.000048113	\$18,674,602,441.40	0.99996	26	80
6/14	1.8207%	0.000050123	\$18,574,912,382.02	0.99997	27	81
6/15	1.8295%	0.000050123	\$18,491,842,248.70	0.99997	29	83
6/16	1.8295%	0.000050123	\$18,491,842,248.70	0.99997	29	83
6/17	1.8295%	0.000050123	\$18,491,842,248.70	0.99997	29	83
6/18	1.8302%	0.000050142	\$18,492,040,345.51	0.99997	28	81
6/19	1.8387%	0.000050376	\$18,511,529,756.83	0.99996	27	80
6/20	1.8326%	0.000050208	\$18,490,812,253.91	0.99996	27	80
6/21	1.8338%	0.000050241	\$18,404,673,750.30	0.99996	27	80
6/22	1.8584%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/23	1.8584%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/24	1.8584%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/25	1.8593%	0.000050839	\$18,495,834,185.00	0.99997	25	77
6/26	1.8574%	0.000050888	\$18,454,355,360.38	0.99998	24	76
6/27	1.8572%	0.000051155	\$18,260,776,248.68	0.99998	25	80
6/28	1.8716%	0.000051277	\$18,295,931,819.01	0.99998	24	79
6/29	1.8206%	0.000052620	\$18,196,612,856.87	1.00000	24	81
6/30	1.9206%	0.000052620	\$18,196,612,856.87	1.00000	24	81
Average	1.8110%	0.000049617	\$18,541,382,394.06	.99996	27	81

TEXPOOL PRIME

Portfolio by Maturity (%)
As of June 30, 2018



Portfolio by Type of Investment (%)
As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$9,258,24	\$9,258,24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,014,789.13	3,014,789.13
Interest and Management Fees Payable	-8,971,478.16	-8,971,478.16
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,709.60	-15,709.60
Repurchase Agreements	614,897,000.00	614,897,000.00
Commercial Paper	2,185,392,002.89	2,185,276,381.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,989.35	497,052,003.75
Government Securities	199,659,465.26	199,697,692.75
Variable Rate Notes	1,485,000,000.00	1,485,417,790.00
Total	\$4,975,084,306.61	\$4,975,377,707.71

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Collateral and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool, such as insurance or State guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	110	\$1,981,607,282.16
Higher Education	15	\$651,789,863.73
Healthcare	12	\$168,250,826.34
Utility District	28	\$315,495,229.20
City	64	\$645,624,455.16
County	35	\$547,467,083.68
Other	57	\$714,850,346.76

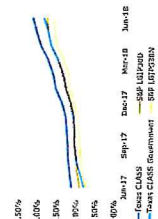
TEXPOOL PRIME

Daily Summary

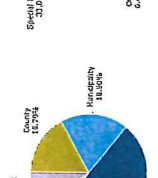
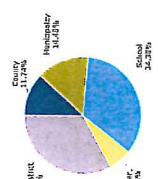
Date	Money Mkt. Fund Equiv. (SEC 3/8's)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAO Days	WAL Days
6/1	2.0629%	0.000056518	\$5,267,512,955.61	1.00007	29	57
6/2	2.0629%	0.000056518	\$5,267,512,955.61	1.00007	29	57
6/3	2.0629%	0.000056518	\$5,267,512,955.61	1.00007	29	57
6/4	2.0671%	0.000056634	\$5,251,032,250.43	1.00013	29	54
6/5	2.0598%	0.000056432	\$5,242,949,469.96	1.00013	28	54
6/6	2.0533%	0.000056254	\$5,259,424,298.64	1.00013	28	52
6/7	2.0547%	0.000056294	\$5,201,007,323.54	1.00013	27	54
6/8	2.0505%	0.000056177	\$5,259,324,678.42	1.00007	27	53
6/9	2.0505%	0.000056177	\$5,259,324,678.42	1.00007	27	53
6/10	2.0505%	0.000056177	\$5,259,324,678.42	1.00007	27	53
6/11	2.0472%	0.000056087	\$5,272,561,488.45	1.00010	24	50
6/12	2.0553%	0.000056310	\$5,277,534,347.92	1.00010	24	55
6/13	2.0584%	0.000056395	\$5,315,156,268.16	1.00009	24	54
6/14	2.0806%	0.000057002	\$5,280,942,293.82	1.00010	24	56
6/15	2.1169%	0.000057988	\$5,257,907,135.83	1.00003	25	57
6/16	2.1169%	0.000057988	\$5,257,907,135.83	1.00003	25	57
6/17	2.1169%	0.000057988	\$5,257,907,135.83	1.00003	25	57
6/18	2.1080%	0.000057780	\$5,289,133,829.17	1.00009	22	55
6/19	2.1017%	0.000057582	\$5,206,834,246.10	1.00008	23	55
6/20	2.1260%	0.000058246	\$5,146,507,414.80	1.00008	28	59
6/21	2.1216%	0.000058127	\$5,129,811,750.65	1.00008	28	59
6/22	2.1292%	0.000058333	\$5,081,946,826.42	1.00004	28	60
6/23	2.1282%	0.000058333	\$5,091,946,826.42	1.00004	28	60
6/24	2.1282%	0.000058333	\$5,091,946,826.42	1.00004	28	60
6/25	2.1314%	0.000058394	\$5,193,465,171.27	1.00009	28	59
6/26	2.1439%	0.000058721	\$5,189,119,469.69	1.00009	30	60
6/27	2.1509%	0.000058950	\$5,132,973,983.28	1.00009	32	62
6/28	2.1754%	0.000059601	\$5,027,094,099.74	1.00008	35	65
6/29	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
6/30	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
Average	2.1008%	0.000057555	\$5,197,744,473.26	1.00008	28	57

The following information is provided in accordance with Texas State Statute 222.56.001E.

As of June 30, 2018:

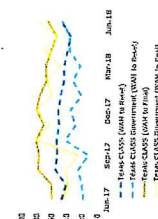


Performance vs. Benchmark (30-Day Yields)

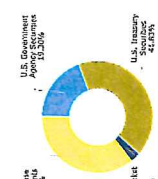


Participant Breakdown by Balance

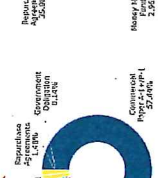
Participant Breakdown by Entity Type



Weighted Average Maturity (In Days)



Texas CLASS Government Portfolio Breakdown



Texas CLASS Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM	WAM
							Result	Result
Apr-18	1.94%	\$7,811,525,710	\$7,811,270,658	\$7,809,257,238	\$7,809,248,216	1.00	42	64
May-18	2.06%	\$7,711,119,373	\$7,709,951,202	\$7,708,932,974	\$7,707,904,602	1.00	38	56
Jun-18	2.16%	\$7,890,322,864	\$7,889,440,046	\$7,889,245,941	\$7,888,538,545	1.00	50	68

Texas CLASS Government Prior Month Comparison

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM	WAM
							Result	Result
Apr-18	1.67%	\$160,675,416	\$160,690,278	\$160,554,125	\$160,570,987	1.00	37	73
May-18	1.76%	\$310,724,572	\$310,735,339	\$310,646,840	\$310,647,607	1.00	37	55
Jun-18	1.87%	\$207,005,198	\$207,026,545	\$206,918,856	\$206,940,202	1.00	49	82

Average monthly yield *As of the end of the last day of the month

Fund Highlights as of June 30, 2018 (Unaudited)

For the month of June 2018, the Program Administrator accrued fees of \$611,212.45 and had average shares outstanding of 57,996,020,358.14 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$500 and had average shares outstanding of 5298,612,949.97. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate and divided by 365 or 366 days in the month of a leap year. The investment property value shall be based on the current day's share outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fees accrued for the month of June. The fees are paid monthly upon notification to the custodian bank. As of June 30, 2018, the fee for Texas CLASS was 20 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated "AA" by S&P Global Ratings.
- Net Asset Value for both funds from June 1 to June 30, 2018 is equal to \$1.00.
- The first maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 656.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA and Neil Wood, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2014. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Texas CLASS Boards

Board of Trustees Advisory Board

This CLASS is supervised by a Board of Trustees (the Board) who are elected by the Participants. The Board supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the consultants for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

The Board is selected at the annual meeting of the Participants. Any representative may be nominated as a Trustee. The number of Trustees to be selected shall be determined by the Participants as such meeting and shall be an odd number of three or more. Currently, the Board of Trustees consists of the following members, each serving two-year staggered terms:

- Mr. Steve Williams, Chairman**
Asst. City Administrator/CFO
City of Conroe
Term Expires 2019
[View Bio](#)
- Ms. Amy Perez, Director of Financial Management**
Harris County
Term Expires 2019
[View Bio](#)
- Mr. Mike Hagar, Asst. Sup. of Business & Finance**
Alamo Heights ISD
Term Expires 2020
[View Bio](#)
- Ms. Monika Arris, Director of Budget & Finance**
Collin County
Term Expires 2020
[View Bio](#)
- Ms. Cindy Yeatts Brown, Treasurer**
Denton County
Term Expires 2019
[View Bio](#)
- Ms. Heather Hurlbert, Director of Finance**
City of San Antonio
Term Expires 2020
[View Bio](#)

Texas Class Rates June 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2018	2.2151	1.8688	2.2008	50	68	0.00006087671	1.00012272
6/29/2018	2.2151	1.8688	2.1985	50	68	0.00006087672	1.00012272
6/28/2018	2.2051	1.8648	2.1922	48	66	0.000060413699	1.00013654
6/27/2018	2.1951	1.8629	2.1894	47	66	0.00006039777	1.00014371
6/26/2018	2.1951	1.8610	2.1880	45	64	0.000060139727	1.00012869
6/25/2018	2.1951	1.8591	2.1851	45	64	0.000060139726	1.00012264
6/24/2018	2.1851	1.8572	2.1822	45	66	0.000059865754	1.00004288
6/23/2018	2.1851	1.8552	2.1794	45	66	0.000059865754	1.00004288
6/22/2018	2.1851	1.8533	2.1785	45	66	0.000059865753	1.00004288
6/21/2018	2.1851	1.8514	2.1737	44	65	0.000059865754	1.00011987
6/20/2018	2.1851	1.8494	2.1694	44	65	0.000059591781	1.00011783
6/19/2018	2.1751	1.8474	2.1622	44	64	0.000059317346	1.00011231
6/18/2018	2.1751	1.8454	2.1565	43	64	0.000059317346	1.00002424
6/17/2018	2.1651	1.8434	2.1508	45	65	0.000059317346	1.00002424
6/16/2018	2.1651	1.8304	2.1465	45	65	0.000059317346	1.00002424
6/15/2018	2.1651	1.8174	2.1422	45	65	0.000059317346	1.00002424
6/14/2018	2.1551	1.8152	2.1380	43	63	0.000059043835	1.00009798
6/13/2018	2.1351	1.8132	2.1337	40	61	0.000058495891	1.00009378
6/12/2018	2.1351	1.8112	2.1308	40	61	0.000058495891	1.00010699
6/11/2018	2.1351	1.8092	2.1280	40	62	0.000058495890	1.00010783
6/10/2018	2.1351	1.8072	2.1237	42	63	0.000058495890	1.00003306
6/9/2018	2.1351	1.8051	2.1194	42	63	0.000058495890	1.00003306
6/8/2018	2.1351	1.8031	2.1152	42	63	0.000058221917	1.00003306
6/7/2018	2.1251	1.8010	2.1109	41	60	0.000057947945	1.00011555
6/6/2018	2.1151	1.7989	2.1090	40	58	0.000057947945	1.00011555
6/5/2018	2.1151	1.7969	2.1047	39	58	0.000057947945	1.00011555
6/4/2018	2.1051	1.7948	2.1007	38	57	0.000057679243	1.00012500
6/3/2018	2.1053	1.7928	2.0979	40	57	0.000057679243	1.00004792
6/2/2018	2.1053	1.7907	2.0950	40	57	0.000057679243	1.00004792
6/1/2018	2.1053	1.7887	2.0921	40	57	0.000057679243	1.00004792

Texas Class Government Rates June 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
6/30/2018	2.0066	1.5991	1.9376	49	82	0.000054974955	0.99989689
6/29/2018	2.0066	1.5968	1.9233	49	82	0.000054974955	0.99989689
6/28/2018	1.9361	1.5945	1.9069	49	83	0.000053040479	0.99993795
6/27/2018	1.9051	1.5926	1.9010	35	58	0.000052194508	0.99994127
6/26/2018	1.9051	1.5908	1.9010	36	58	0.000052194508	0.99993532
6/25/2018	1.9051	1.5890	1.8996	36	59	0.000052194529	0.99992751
6/24/2018	1.8990	1.5871	1.8982	37	61	0.000052026265	0.99987433
6/23/2018	1.8990	1.5853	1.8964	37	61	0.000052026265	0.99987433
6/22/2018	1.8990	1.5835	1.8945	37	61	0.000052026265	0.99987433
6/21/2018	1.8951	1.5816	1.8927	38	62	0.000051920557	0.99992255
6/20/2018	1.9051	1.5798	1.8913	38	62	0.000051920557	0.99992255
6/19/2018	1.8951	1.5778	1.8864	39	61	0.000051920548	0.99993257
6/18/2018	1.8862	1.5740	1.8813	38	55	0.000051676301	0.99988482
6/17/2018	1.8862	1.5627	1.8770	41	56	0.000051676301	0.99988482
6/16/2018	1.8862	1.5513	1.8737	41	56	0.000051676301	0.99988482
6/15/2018	1.8862	1.5493	1.8721	41	56	0.000051676301	0.99988482
6/14/2018	1.8851	1.5472	1.8665	41	57	0.000049454793	0.99992442
6/13/2018	1.8051	1.5472	1.8051	33	48	0.000049454793	1.19611468
6/12/2018	1.8051	1.5456	1.8051	33	48	0.000049454779	0.99993735
6/11/2018	1.8051	1.5440	1.8051	34	49	0.000049454779	0.99993735
6/10/2018	1.8051	1.5424	1.8080	35	49	0.000049454780	0.99993766
6/9/2018	1.8051	1.5408	1.8109	35	51	0.000049454793	0.99989055
6/8/2018	1.8051	1.5391	1.8137	35	51	0.000049454793	0.99989055
6/7/2018	1.8051	1.5374	1.8166	36	52	0.000049454784	0.99992972
6/6/2018	1.8051	1.5357	1.8188	36	52	0.000049454784	0.99993234
6/5/2018	1.8054	1.5340	1.8174	37	53	0.000049454783	0.99993922
6/4/2018	1.8251	1.5322	1.8146	37	53	0.000050002726	0.99994681
6/3/2018	1.8251	1.5303	1.8103	39	55	0.000050002739	0.99990987
6/2/2018	1.8251	1.5284	1.8060	39	55	0.000050002739	0.99990987
6/1/2018	1.8251	1.5265	1.8018	39	55	0.000050002739	0.99990987