



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.K.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JULY 2018**

Approve the Treasurer's Monthly Report and Monthly Investment Report for July 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. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, 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. 8.K.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JULY 2018**

as passed by the Commissioners' Court on the 11th day of SEPTEMBER, 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 13th DAY OF
SEPTEMBER, 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 JULY 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 JULY 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."

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

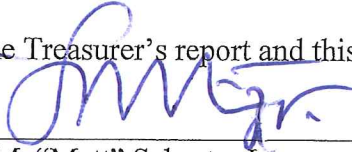
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT SEPTEMBER 11, 2018

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:

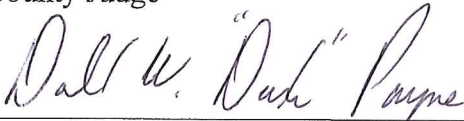
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JULY 2018**.

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 **\$168,335,729.22**.

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



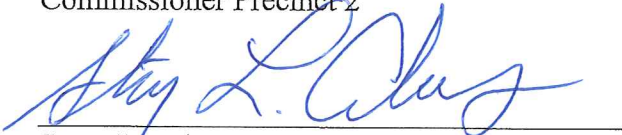
L.M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



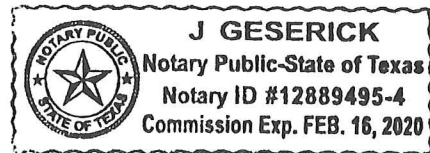
Ryan Cade
Commissioner Precinct 2



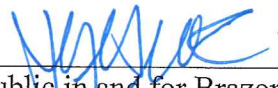
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4



SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF SEPTEMBER, 2018.



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

BRAZORIA COUNTY Bank Account Activity and Interest Report for July 2018

Account	Ending Bank Balance 06/30/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 07/31/2018	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	799,005.35	902,781.03	(983,860.47)	717,925.91	978.83	1.77
Tax Assessor/Collector Veh Inventory Prop Tax	1,006,978.68	211,072.50	(683.50)	1,217,367.68	1,554.97	1.77
Payroll	723,686.28	8,613,293.98	(8,669,240.00)	667,740.26	1,208.88	1.77
Operating	22,506,435.01	19,848,919.74	(19,669,034.01)	22,686,320.74	29,564.06	1.77
Jury Fund	416,291.00	105.00	(34,328.00)	382,068.00	560.49	1.77
Tax Assessor/Collector Boat Sales Tax *	9,860.68	71,138.53	(72,640.22)	8,358.99	9.45	1.77
County Clerk Trust Fund	2,819,151.74	78,714.28	(964,170.94)	1,933,695.08	3,132.13	1.77
District Clerk Trust Fund	2,217,422.54	233,170.42	(148,474.29)	2,302,118.67	3,188.64	1.77
Tax Assessor/Collector Motor Vehicle Acct	1,551,750.91	6,882,981.63	(6,617,994.70)	1,816,737.84	1,896.20	1.77
Tax Assessor/Collector Boat Collections	61,362.35	82,267.25	(82,717.88)	60,911.72	48.51	1.77
Tax Assessor/Collector Sales Tax Account *	806,263.53	4,404,149.80	(4,601,758.85)	608,654.48	1,037.96	1.77
Sheriff Barber Shop Education Training Program *	72,378.20	721.64	(695.10)	72,404.74	109.02	1.77
Comptroller Direct Deposit	516,006.52	963,905.12	(891,166.12)	588,745.52	359.40	1.77
Sheriff's Dept Narcotic Unit-Operations	8,240.73	6,000.00	(4,071.32)	10,169.41	9.67	1.77
Comm. Super & Corrections Dept. Restitution Acct	139,714.84	37,772.15	(37,202.52)	140,284.47	215.90	1.77
District Atty Check Collection Account	21,453.97	10,872.13	(11,491.44)	20,834.66	25.92	1.77
Tax Assessor/Collector Tax Account	6,658,759.49	36,148,644.80	(39,974,269.55)	2,833,134.74	5,049.54	1.77
Employee Benefit Trust Fund *	858,595.52	2,589,835.29	(2,547,082.12)	901,348.69	1,056.06	1.77
Investment Acct	-	3,075,200.00	(3,075,200.00)	0.00	10.34	1.77
Credit Card Account	118,628.85	595,531.35	(551,671.43)	162,488.77	372.38	1.77
E-Filing / E-Recording	86,040.70	369,721.75	(349,650.90)	106,111.55	188.79	1.77
Parks Credit Card	11,617.55	75,789.10	(45,897.30)	41,509.35	33.76	1.77
Juvenile Restitution Account	6,080.31	1,543.87	(2,424.72)	5,199.46	8.69	1.77
TouchPay Credit Card	7,007.50	26,283.40	(25,300.90)	7,990.00	9.64	1.77
First National Bank of Lake Jackson Totals	41,422,732.25	85,230,414.76	(89,361,026.28)	37,292,120.73	50,629.23	
TOTAL Interest Earning Accounts EOM Balance				37,292,120.73	50,629.23	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				1,077,698.15		
				38,369,818.88		

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, COT, 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 JULY 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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 7/26/2018 12:48:21 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jul-18
 Page: 18
 Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	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	\$1,796,183.30	\$1,780,723.46	\$1,718,655.00	
	476119201710170	10/25/2047	AFS								
FEDERAL HOME LOAN BANK											
FHLB	3136AYR21	FNR 2017-95 PH		2.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,915,031.36	\$1,900,572.95	\$1,835,548.37	
	477118201710271	10/25/2047	AFS								
FEDERAL HOME LOAN BANK											
FHLB	3136AYYP2	FNR 2017-94 BE		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,374,221.68	\$2,360,531.95	\$2,278,891.46	
	482133201712200	11/25/2047	AFS								
FEDERAL HOME LOAN BANK											
							<u>\$50,380,000.00</u>	<u>\$30,253,064.11</u>	<u>\$30,479,891.59</u>	<u>\$29,308,028.57</u>	
19 CMOs - Fixed Rate											
Total Pledged							<u>\$333,465,311.00</u>	<u>\$78,167,283.67</u>	<u>\$79,184,149.02</u>	<u>\$77,221,304.74</u>	

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

\$94,433.16 Other securities with Stated Maturity Under 2 Years
 \$78,072,850.51 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
 07/01/2018 - 07/31/2018

XNPBFMDTAA 1 000592



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
07/01/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/02/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/03/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/04/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/05/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/06/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/07/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/08/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/09/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/10/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/11/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/13/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/14/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/15/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/16/2018	0.00	0.00	0.00	0.00	0.00	0.00
07/17/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/18/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/19/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/20/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/21/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/22/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/23/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/24/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/25/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/26/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/27/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/28/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/29/2018	18.65	18.65	0.00	0.00	0.00	0.00
07/30/2018	45,297.65	45,297.65	0.00	0.00	0.00	0.00
07/31/2018	45,297.77	45,297.77	0.00	0.00	0.00	0.00



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

**WELLS FARGO BANK, N.A.
 PUBLIC FUNDS COLLATERAL UNIT
 COLLATERAL ANALYSIS**

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

DATE COMPLETED: August 06, 2018
CONTRA NUMBER: PL-0003064
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: July 31, 2018
COLLATERAL ACCOUNT NUMBER: WU1662

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
		0.00		0.00	0.00	0.00	0.00
	Total for Collateral Account Number: WU1662			\$0.00	\$0.00	\$0.00	\$0.00
	Total for PL-0003064 :			\$0.00	\$0.00	\$0.00	\$0.00

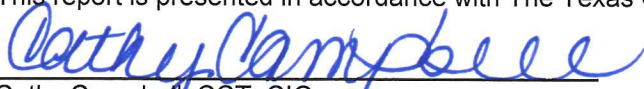


Brazoria County Bond Payments - July 2018

	<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	(184,666.41)	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)	1,374,487.87
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,280,000.00	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)	15,667,977.97

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	38,843.75	600,656.25
2029	38,843.75	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
	66,289.00	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	145,175.00	590,000.00	128,200.00	128,200.00
2019	140,375.00	605,000.00	140,375.00	875,550.00
2020	133,100.00	625,000.00	133,100.00	878,475.00
2021	125,525.00	905,000.00	125,525.00	883,625.00
2022	108,325.00	945,000.00	108,325.00	1,138,850.00
2023	90,325.00	980,000.00	90,325.00	1,143,650.00
2024	71,625.00	1,025,000.00	71,625.00	1,141,950.00
2025	52,125.00	1,070,000.00	52,125.00	1,148,750.00
2026			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	480,000.00	145,175.00	145,175.00
2019	140,375.00	485,000.00	140,375.00	765,550.00
2020	133,100.00	505,000.00	133,100.00	768,475.00
2021	125,525.00	860,000.00	125,525.00	763,625.00
2022	108,325.00	900,000.00	108,325.00	1,093,850.00
2023	90,325.00	935,000.00	90,325.00	1,098,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,093,875.00
2027			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	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	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		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,265,375.00	1,550,000.00	1,265,375.00	4,116,750.00	343,062.50
2029	1,245,625.00	1,630,000.00	1,245,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,895,000.00	1,111,750.00	4,113,500.00	342,791.67
2033	1,053,312.50	1,985,000.00	1,053,312.50	4,111,625.00	342,656.42
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	955,000.00	2,190,000.00	955,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,151,212.50	1,928,275.00	1,151,212.50	4,310,700.00	359,225.00
2038	1,151,648.50	2,005,701.00	1,151,648.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,086,814.00	1,110,593.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,301.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,105.50	2,263,787.00	1,024,105.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,861.00	977,869.50	4,311,700.00	359,308.33
2043	928,739.00	2,451,622.00	928,739.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,264.00	879,615.50	4,310,800.00	359,216.67
2045	829,558.00	2,654,284.00	829,558.00	4,309,400.00	359,166.67
2046	779,568.00	2,761,200.00	779,568.00	4,312,400.00	359,366.67
2047	729,640.00	2,871,000.00	729,640.00	4,310,200.00	359,166.67
2048	679,770.00	2,983,000.00	679,770.00	4,310,200.00	359,166.67
2049	629,950.00	3,100,000.00	629,950.00	4,309,500.00	359,133.33
2049	84,500.00	4,225,000.00		4,309,500.00	718,250.00
TOTAL	28,674,893.50	53,838,314.00	28,885,081.50	111,388,289.00	

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 55486-2639
 BRAZOR17CIB

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

*Int. 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.

F:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCI, CIO 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
2020					35,887.50
TOTAL	646,975.00	29,700,000.00	513,191.00	30,859,166.00	

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 55486-2639
 BRAZOR17B

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

*Int. 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

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for July 2018

Activity	Count		Amount
Cash receipts issued:	149	\$	423,205.61
Treasurer Deposits:	66	\$	306,106.11
Healthcare Invoices processed:	17	\$	2,522,581.76
Retiree premium payments processed:	301	\$	47,708.29
<65 Retiree Prepaid 401h reimbursements processed:	97	\$	28,544.50
>65 Retiree Prepaid 401h reimbursements processed:	228	\$	42,775.00
Wire transfers executed:	76	\$	16,612,511.25
Toll Road Wires executed:	8	\$	252,212.27
EFT files processed:	16	\$	9,133,435.89
Accounts Payable checks printed and distributed:	1455	\$	5,501,111.53
Jury checks printed and disbursed:	1154	\$	21,505.00
BCCSCD checks printed and distributed:	140	\$	66,157.07
Payroll checks printed and distributed:	90	\$	126,227.52
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	40		
Positive Pay files processed:	24		
Journal Entries posted:	217		
Toll Road Journal Entries	46		

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.

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity July 1, 2018 - July 31, 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	\$61,052,898.06	\$33,820,463.27	-\$72,857,783.45	\$22,015,577.88	\$90,435,326.14	\$3,149,406.84	-\$5,000,000.00	\$88,584,732.98
10100 - General Fund - Construction	\$1,393.60	\$0.00	-\$51,239.75	-\$49,846.15				
10200 - Juv Prob Fees	\$108,690.96	\$5,121.07	-\$3,261.63	\$110,550.40				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$49,705.76	\$22,028.52	-\$28,625.56	-\$56,302.80				
10500 - District Clerk Contingency	\$383,028.17	\$3,490.92	-\$1,310.72	\$385,208.37	\$258,125.66	\$414.23	\$0.00	\$258,539.89
10600 - Fire Training Field	\$40,771.21	\$55.28	-\$694.65	\$40,131.84				
10700 - Parks Special Events	\$16,838.47	\$142.48	-\$668.97	\$16,321.98				
10710 - Parks SFA Special Projects	\$672.38	\$155.34	-\$9.29	\$818.43				
10850 - CPS-Donations	\$28,149.02	\$486.34	-\$804.01	\$27,831.35				
10900 - CPS-Bikes & Bears	\$113.95	\$0.16	\$0.00	\$114.11				
20000 - Road and Bridge Non-Construct	\$56,912,293.72	\$10,679,281.31	-\$6,016,093.60	\$61,575,481.43	\$38,625,136.42	\$70,577.76	-\$5,000,000.00	\$33,695,714.18
20500 - Road and Bridge Construction	-\$61,706,695.10	\$112,633.41	-\$840,767.61	-\$62,434,819.30				
30000 - USDA-WIC								
30100 - TDShS Women Infants & Children	-\$277,293.67	\$182,565.12	-\$171,558.32	-\$266,286.87				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$30,360.26	\$42,700.50	-\$25,988.41	-\$13,648.17				
30502 - HHS-PPCPS-CRI	\$0.00	\$0.00	-\$55.40	-\$55.40				
30600 - HHS-RLSS-LPHS	-\$12,357.85	\$10,813.62	-\$7,926.28	-\$9,470.51				
30700 - HHS-PPCPS-HAZARDS	-\$56,620.19	\$48,668.37	-\$52,928.16	-\$60,879.98				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	\$0.00	\$0.00	-\$6,359.32	-\$6,359.32				
30710 - HHS-INFECTIOUS_DIS_CTRL_UNIT	-\$7,752.77	\$5,106.34	-\$10,308.52	-\$12,954.95				
30800 - HHS-CPS-Title IV-E-FCM	-\$115,770.18	\$12,333.81	-\$12,361.92	-\$115,798.30				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$262,119.88	\$217,361.76	-\$56,645.44	-\$101,403.56				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection	\$106,162.50	\$0.00	\$0.00	\$106,162.50				
31500 - DHS-St Homeland Sec-UASI	-\$47,951.95	\$14,285.84	-\$9,690.80	-\$43,356.91				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,867.63	\$46.72	\$0.00	\$33,914.35				
32006 - HUD-FY06-Section 8 Housing-ADM	\$107,542.78	\$148.35	\$0.00	\$107,691.13				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,443.18	\$26.82	\$0.00	\$19,470.00				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,448.59	\$53.04	\$0.00	\$38,501.63				
32009 - HUD-FY09-Section 8 Housing-ADM	\$84,323.55	\$116.32	\$0.00	\$84,439.87				
32010 - HUD-FY10-Section 8 Housing-ADM	\$122,180.33	\$168.54	\$0.00	\$122,348.87				
32011 - HUD-FY11-Section 8 Housing-ADM	\$91,570.13	\$126.31	\$0.00	\$91,696.44				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,330.36	\$50.11	\$0.00	\$36,380.47				
32013 - Section8-Adm	\$478,779.97	\$108,631.31	-\$101,300.12	\$486,111.16				
32113 - Section 8-HAP	\$17,740.64	\$589,474.04	-\$598,768.00	\$8,446.68				
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	-\$63,882.13	\$134,781.83	-\$113,442.90	-\$42,543.20				
32214 - HOME	-\$50,280.78	\$100,702.86	-\$50,351.43	\$70.66				
32215 - ESG	-\$615.75	\$836.38	-\$418.26	-\$197.63				
32600 - HUD-Texas CDBG	-\$562.04	\$40,705.57	-\$40,705.57	-\$562.04				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$7,699.28	\$30,815.16	-\$31,781.79	-\$8,665.92				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$10,986.25	\$18,612.94	-\$19,783.78	-\$12,157.09				
33300 - USDOJ-Drug Court Program	\$14,204.07	\$32,764.27	-\$35,065.71	\$11,902.63				
33310 - USDOJ-DWI Court Program	\$41,071.89	\$14,180.01	-\$22,628.68	\$32,623.22				
33320 - USDOJ-Veterans Court Program	-\$26,285.18	\$22,120.94	-\$20,997.96	-\$25,162.20				
33330 - USDOJ-Domestic Violence Court	-\$16,398.95	\$23,127.84	-\$39,016.72	-\$32,287.83				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$762.07	\$0.00	\$762.10				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,809.66	\$4,120.42	\$0.00	\$56,930.08				
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	\$240,822.60	\$0.00	\$0.00	\$240,822.60				
34615 - FEMA-Harvey 2017	-\$3,111,351.16	\$0.00	-\$1,133,623.47	-\$4,244,974.63				
34616 - FEMA-Hazard Mitigation Grant P								
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34850 - USTREAS-Restore Act Projects	-\$140,927.24	\$0.00	-\$4,641.30	-\$145,568.54				
34880 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Staln	\$0.00	\$0.00	-\$810.93	-\$810.93				
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	\$119,661.28	\$299,738.69	-\$274,797.79	\$144,602.18				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$523,427.79	\$147,955.23	-\$122,431.49	-\$497,904.05				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-Mental Health Services								
35950 - TJJ-RDA-RegDiversionAlt-"R"	\$9,960.30	\$70,790.00	-\$40,264.00	\$40,486.30				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$207,390.00	\$0.00	\$0.00	\$207,390.00				
36410 - Texas Veterans Treatment Crt	\$0.00	\$377.63	-\$693.72	-\$316.09				
36801 - TXDOT-CR 48 PROJECT	-\$371,739.17	\$0.00	\$0.00	-\$371,739.17				
37000 - OAG-VAG Grant	-\$7,958.09	\$12,149.26	-\$13,851.34	-\$9,660.17				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$764.25	\$568.62	\$0.00	-\$195.63				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$63,727.53	\$53,207.80	-\$33,266.09	-\$43,785.82				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$3,660.00	\$3,660.00	\$0.00	\$0.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$20,650.00	\$0.00	-\$3,205.96	-\$23,855.96				
38000 - Emergency Mgmt-Fire Code	-\$82,147.43	\$35,775.00	-\$56,206.93	-\$102,579.36				
38010 - Economic Development Tax Abate	\$510.66	\$0.70	\$0.00	\$511.36				
38100 - Vital Statistics Fee	\$29,373.31	\$1,793.14	-\$568.00	\$30,598.45				
38110 - Records Management-Co. Clk.	\$1,812,182.64	\$111,264.15	-\$63,187.66	\$1,860,259.13	\$924,904.13	\$1,484.35	\$0.00	\$926,388.48
38120 - Records Archive-Co Clk	\$628,523.53	\$104,143.12	-\$99,515.37	\$633,151.28				
38200 - Civ.Crim,Prob Records Mgmt	\$163,488.41	\$8,389.94	-\$3,883.43	\$167,994.92	\$305,175.90	\$489.76	\$0.00	\$305,665.66
38210 - County Graffiti Eradication	\$2,606.86	\$3.60	\$0.00	\$2,610.46				
38220 - Cnty.District Court Technology	\$100,868.85	\$1,680.04	-\$419.87	\$102,129.02				
38230 - Record Preservation-Cty.DstClk	\$177,774.02	\$10,707.61	-\$11,291.64	\$177,189.99				
38300 - Child Abuse Prevention Fund	\$16,226.07	\$150.69	-\$21.57	\$16,355.19				
38310 - Family Protection Fund	\$24,772.89	\$3,861.29	-\$1,619.99	\$27,014.19				
38320 - Records Management-Dist. Clk.	\$43,778.97	\$8,491.30	-\$6,854.01	\$45,416.26				
38330 - Records Archive-District Clerk	\$54,512.46	\$8,423.51	-\$5,329.57	\$57,606.40				
38400 - JP Building Security Fund	\$129,845.63	\$3,839.35	-\$1,336.60	\$132,348.38				
38410 - Justice Court Technology Fund	\$342,878.97	\$15,117.85	-\$8,357.25	\$349,639.57				
38500 - Financial Security	\$509,390.84	\$27,424.91	-\$105,226.96	\$431,588.79				
38600 - LEOSE	\$117,240.00	\$157.61	\$0.00	\$117,397.61				
38710 - D A Hot Check Collection	\$14,993.40	\$1,793.46	-\$2,516.03	\$14,270.83				
38720 - D A Supplemental	\$5,738.54	\$1,760.95	-\$3,334.25	\$4,165.24				
38730 - D A Forfeiture, CCP Chapter 59	\$68,284.62	\$715.22	-\$5,972.34	\$63,027.50				
38810 - Voter Registration-Tax Office	-\$1,872.05	\$7,926.37	-\$12,835.47	-\$6,781.15				
38820 - Special Inv,Dealer Escrow-Tax	\$38,217.16	\$3,464.72	-\$1,352.33	\$40,329.55	\$30,150.15	\$48.37	\$0.00	\$30,198.52
38830 - Scofflaw Fees, TTC Sect 502.01	\$875.87	\$1.21	\$0.00	\$877.08				
38910 - Election Services Contract	\$224,408.38	\$56,541.39	-\$83.31	\$280,866.46				
38920 - Elections - HAVA Equip. Rental	\$169,282.16	\$233.51	\$0.00	\$169,515.67				
39100 - Sheriff Contraband Forfeiture	\$345,913.23	\$5,931.50	-\$5,840.33	\$346,004.40				
39110 - Braz Cnty Narcotics Task Force	\$491,881.61	\$19,094.26	-\$19,744.09	\$491,231.78				
39120 - Sheriff Commissary Fund	\$356,264.90	\$140,121.77	-\$125,869.31	\$370,517.36				
39130 - Sheriff-Federal Forfeiture	\$116,631.50	\$13,828.44	-\$5,643.88	\$124,816.06				
39200 - Juvenile Case Manager Fund	\$8,026.79	\$226.35	-\$65.68	\$8,187.46				
39210 - CSCD-Bond Supervision	\$8,701.90	\$4,679.27	-\$4,800.81	\$8,580.36				
39300 - Reliant Energy CARE Program	\$49,753.18	\$0.00	-\$2,599.10	\$47,154.08				
39310 - UnitedWay-Emergency Assistance	\$2,173.01	\$2.38	-\$448.34	\$1,727.05				
39390 - SETH-SE TX Housing Fln. Corp.	\$255.23	\$0.35	\$0.00	\$255.58				
39400 - Book Sale	\$9,328.85	\$12.87	\$0.00	\$9,341.72				
39410 - Library-Special Projects	\$229,429.67	\$1,819.99	-\$1,254.47	\$229,995.19				
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	\$42,462.99	\$58.03	-\$395.00	\$42,126.02				
39630 - 2006 GoM Energy Security Act	\$671,922.75	\$924.75	\$0.00	\$672,847.50				
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	\$70,971.07	\$36,576.24	-\$44,254.11	\$63,293.20	\$209,807.95	\$336.76	\$0.00	\$210,144.71
39900 - Mosquito Control District	\$657,123.55	\$126,998.38	-\$274,938.24	\$509,183.69	\$2,643,828.63	\$4,243.02	\$0.00	\$2,648,071.65
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$17,774.24	\$38,588.72	\$0.00	\$20,814.48	\$18,729.88	\$18.43	-\$18,748.31	\$0.00
41000 - 2016 Limited Tax Rfd (2006 CO)	\$328,885.35	\$38,130.36	\$0.00	\$367,015.71	\$470,013.68	\$754.32	\$0.00	\$470,768.00
42000 - 2012 Cert of Oblig-I,S	\$550,714.88	\$103,170.28	\$0.00	\$653,885.16				
43000 - Tax Notes, Series 2013 I&S	\$79,895.80	\$133,088.67	-\$45,279.00	\$167,705.47				
44000 - Toll Road-SH288-I&S	\$5,643,086.60	\$349,299.49	-\$253,548.40	\$5,738,837.69				
45000 - Road Bonds-Mobility-I,S	\$1,559,671.71	\$92,679.59	\$0.00	\$1,652,351.30	\$1,333,528.88	\$2,140.13	\$0.00	\$1,335,669.01
45100 - Mobility-BuildAmerica-I,S	-\$118,762.40	\$0.00	\$0.00	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$479.59	\$1.43	\$0.00	\$481.02				
50000 - 2003 Cert of Oblig, C,M								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Inactivate								
52000 - 2012 Cert of Oblig,C,M	\$720,238.41	\$993.50	\$0.00	\$721,231.91	\$547,747.07	\$1,038.26	\$0.00	\$548,785.33
52100 - 2018 Cert of Oblig,C,M								
53000 - Tax Notes, Series 2013 C&M	\$403.86	\$0.56	\$0.00	\$404.42	\$1,857.39	\$3.46	\$0.00	\$1,860.85
54000 - Toll Road-SH288-C & M	\$3,229,717.56	\$5,006,683.56	-\$1,539,502.66	\$6,696,898.46	\$57,016,829.95	\$97,324.31	-\$5,000,000.00	\$52,114,154.26
55000 - Mobility Plan	\$603,884.61	\$833.00	\$0.00	\$604,717.61				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$45,855.62	\$326.62	\$0.00	\$46,182.24				
60500 - Airport Operating	-\$365,122.11	\$528,845.48	-\$316,304.50	-\$152,581.13				
61000 - BCTRA O&M SH288	-\$12,371.91	\$33.81	-\$7,328.00	-\$19,666.10				
61100 - Braz Cnty Toll Rd-Preliminary	-\$215,356.76	\$0.00	-\$55,951.54	-\$271,308.30				
64000 - BCTRA FM518 PEDC-SH288	\$2,078,031.14	\$3,129.85	-\$88,928.86	\$1,992,232.13				
64100 - BCTRA Contributions-SH288	\$1,031,214.71	\$1,761.34	\$0.00	\$1,032,976.05	\$14,179,260.97	\$24,818.80	\$0.00	\$14,204,079.77
64200 - BCTRA FM518 TXDOT-SH288	-\$255,229.30	\$9,887.22	-\$82,995.35	-\$328,337.43				
71000 - Health Care Benefits	\$772,296.41	\$2,567,789.86	-\$2,500,065.61	\$840,020.66				
72000 - Employee Health Clinic	-\$39,894.44	\$92,107.77	-\$107,421.97	-\$55,208.64				
73000 - Insurance Reserve	\$514,330.90	\$31,147.92	-\$15,728.17	\$529,750.65	\$865,523.51	\$1,389.08	\$0.00	\$866,912.59
81000 - B Cnty Groundwatr Conserv Dist	\$1,339,731.46	\$78,772.09	-\$49,953.65	\$1,368,549.90				
81010 - BC Industrial Development Corp	\$0.00	\$2,503.45	\$0.00	\$2,503.45				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$67,075.17	\$21,301.00	-\$43,031.91	\$45,344.26				
81600 - CSCD-TAIP Treatment Alter.	\$6,117.00	\$2,268.00	-\$682.00	\$7,703.00				
81700 - CSCD-Mental Health Caseloads	-\$3,269.84	\$10,092.73	-\$20,185.46	-\$13,362.57				
81800 - CSCD-Supervision Program	\$1,345,073.43	\$483,321.00	-\$577,561.04	\$1,250,833.39				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$29,327.94	\$9,775.93	-\$20,057.85	\$19,046.02				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$42,055.50	\$14,557.17	-\$32,427.34	\$24,185.33				
82200 - CSCD-Comm Corr-Substance Abuse	\$32,640.39	\$13,080.97	-\$26,151.73	\$19,569.63				
82300 - CSCD-Operation Habilitation DP	\$20,840.17	\$4,881.84	-\$13,335.68	\$12,386.33				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,420.02	\$3.34	\$0.00	\$2,423.36	\$13,896.16	\$22.33	\$0.00	\$13,918.49

**BRAZORIA COUNTY
PORTFOLIO REPORT
July 2018**

Current Date: 7/31/2018

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	0.9975	1,994,940.00	87	1.010	
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	10/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9977	1,995,440.00	90	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	0.9933	1,986,680.00	234	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	0.9906	1,981,280.00	325	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	10/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9878	1,975,600.00	360	1.250	12,500.00
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	0.9873	1,974,640.00	360	1.200	12,000.00
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9841	1,968,180.00	437	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	09/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9845	1,969,020.00	517	1.500	15,000.00
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	0.9874	1,974,860.00	524	1.720	17,200.00
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9826	1,965,260.00	724	1.850	18,500.00
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	0.9982	1,996,400.00	217	2.000	
997	TexPool	LGIP		1.890				45,491,412.20	100.000	45,491,412.20	45,491,412.20	100.00	45,491,412.20	1	1.890	81,445.72
998	Texas Class	LGIP		2.240				62,474,498.14	100.000	62,474,498.14	62,474,498.14	100.00	62,474,498.14	1	2.240	123,506.01
999	Depository	Cash		1.770				38,369,818.88	100.000	38,369,818.88	38,369,818.88	100.00	38,369,818.88	1	1.770	50,629.23
									168,335,729.22	168,335,729.22	168,335,729.22	168,118,029.22	47	1.930	330,780.96	

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, CCA, CIO

Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
July 2018

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	107,965,910.34	64.14%	1	2.092
Agency	22,000,000.00	13.07%	352	1.412
Cash	38,369,818.88	22.79%	1	1.770
	168,335,729.22	100.00%	47	1.930

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	3.56%	306	1.317
FHLB	8,000,000.00	4.75%	383	1.475
FHLMC	4,000,000.00	2.38%	407	1.475
-	-			
FFCB	4,000,000.00	2.38%	306	1.365
-	-			
TexPool	45,491,412.20	27.02%	1	1.890
Texas Class	62,474,498.14	37.11%	1	2.240
Depository	38,369,818.88	22.79%	1	1.770
	168,335,729.22	100.00%	47	1.930

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	22,000,000.00	13.07%	352	1.412
20500	-			
997	45,491,412.20	27.02%	1	1.890
998	62,474,498.14	37.11%	1	2.240
999	38,369,818.88	22.79%	1	1.770
	168,335,729.22	100.00%	47	1.930

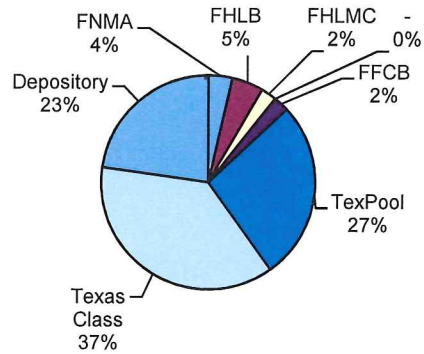
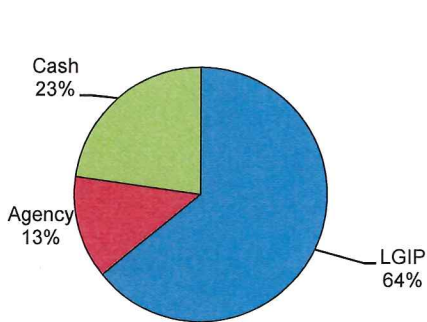
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	148,335,729.22	88.12%
90 to 180 Days	2,000,000.00	1.19%
181 to 365 Days	10,000,000.00	5.94%
More Than 365 Days	8,000,000.00	4.75%
	168,335,729.22	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 07/31/2018

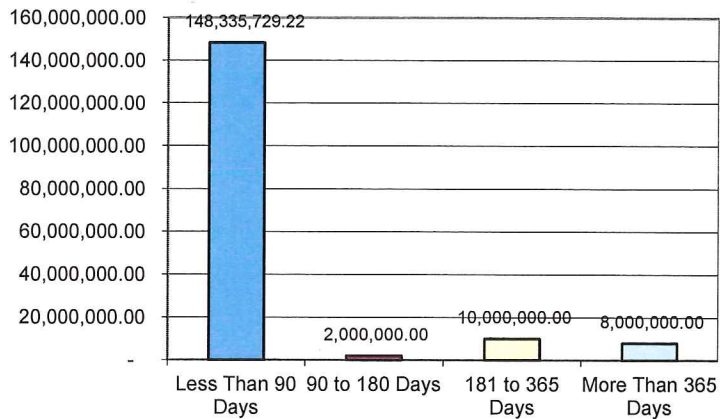
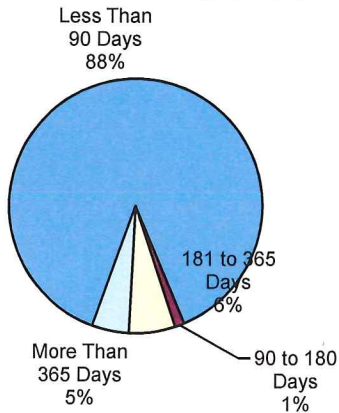
Total Portfolio Summary			
	Current Month 07/31/18	Prior Month 6/30/2018	Change From Prior
Book Value	168,335,729.22	179,256,097.97	(10,920,368.75)
Market Value	168,118,029.22	179,037,977.97	(10,919,948.75)
Market Value%	99.87%	99.88%	-0.01%
Weighted Average Maturity - Days	47 days	48 days	(1)
Weighted Average Yield	1.930%	1.89%	0.04%

Portfolio Composition by Fund			
Fund Name	7/31/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.412%	352
20500	-		0
997	45,491,412.20	1.890%	1
998	62,474,498.14	2.240%	1
999	38,369,818.88	1.770%	1
TOTALS:	168,335,729.22	1.930%	47 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	47,045.68	46,838.47	57,842.96	151,727.11	50,629.23	0.00	0.00	50,629.23	428,429.96
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	81,445.72	0.00	0.00	81,445.72	698,558.61
Texas Class	50,261.28	48,228.66	59,314.49	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	123,506.01	0.00	0.00	123,506.01	841,635.82
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	75,200.00	0.00	0.00	75,200.00	257,600.00
Total Per Mo.	138,376.65	106,566.10	183,240.32	428,183.07	234,868.78	193,252.41	286,721.97	684,843.16	270,154.49	246,389.04	265,873.57	782,417.10	330,780.96	0.00	0.00	330,780.96	2,225,224.29

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: August 2018

ANNOUNCEMENTS

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

- TexPool**
- East Bernard ISD
- Harris-Walker Counties MUD 3
- Bastrop County ESD 1
- East Texas Housing Finance Corporation
- TexPool Prime**
- Hardin ISD
- Eastland County
- Harris County MUD 148
- Somervell County
- Bastrop County ESD 1
- Fort Worth ISD
- San Felipe Del Rio CISD
- East Texas Housing Finance Corporation

Upcoming Events

- Aug 29, 2018 - Aug 31, 2018
Fairmont, Austin
2018 TAC Legislative Conference
- Sep 28, 2018 - Sep 30, 2018
Austin Convention Center, Austin
2018 TASA/TASB 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.
 - Belinda Weaver
 - Patrick Krishock
 - Michele Turtle
 - Vivian Wood
 - Jerry Dale
 - Sharon Matthews
 - David Landeros
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: Trump challenges Fed's independence

August 1, 2018

One of the defining characteristics about the Federal Reserve is that it operates independently from the rest of the U.S. government. Most politicians don't talk about it much, let alone tell it what to do publicly. Of course, President Trump is not a typical politician, and it is not surprising he recently said he was "not thrilled" with the recent hikes because of their potential to stem economic growth. After all, he criticized former Chair Janet Yellen during his campaign (that time for keeping rates too low). Although Jerome Powell was named a Fed governor by the Obama administration, Trump nominated him to lead the central bank, and the president might think he has sway. Or maybe Trump is just saying this to the press because he knows he has no real pull.

The minutes from the Fed's June meeting showed that policymakers are comfortable with the pace of U.S. GDP growth, which lends more credence to the dot plot's indications for two more increases this year. But will Powell try to hold rates steady to please Trump or advocate raising them? If the latter, it could be a defiant message to Trump about the separation of the offices.

(continued page 6)

Performance as of July 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$18,176,094,071.31	\$4,979,135,425.88
Weighted Average Maturity	24	33
Weighted Average Life	95	59
Net Asset Value	0.98988	1.00012
Total Number of Participants	2480	329
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$28,969,866.45	\$9,278,063.31
Management Fee Collected	\$671,814.06	\$245,624.72
Standard & Poor's Current Rating	AA+M	AA+M
Month Averages		
Average Invested Balance	\$18,057,030,832.61	\$5,046,388,103.66
Average Monthly Rate	1.89%	2.16%
Average Weighted Average Maturity	25	33
Average Weighted Average Life	88	59

*This average monthly rate for TexPool Prime, for each date may reflect a number of some portion or all of each of the management fees.
**See page 2 for definitions.
Past performance is no guarantee of future results.

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

Managed and
Serviced by
Federated®
G35884-24 (8/18)



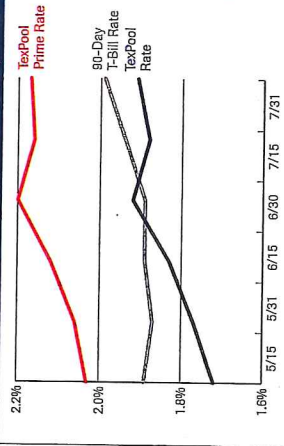
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

PRSR STD
U.S. Postage
Paid
Austin, TX
Permit# 1264

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

T3 1

TexPool & TexPool Prime vs. 90-Day Treasury Bill



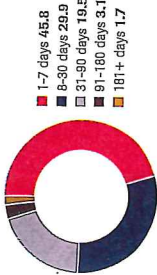
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

One thing to keep in mind is that the manipulation of interest rates is not the only tool the Fed is currently using to affect monetary policy. Its ongoing plan of letting Treasury and government agency securities roll off its \$4 trillion-plus balance sheet—known as quantitative tapering (QT)—has the potential to raise rates itself. The plan puts more supply in the marketplace, so a better price must be offered, leading to higher rates. This wasn't a major factor when QT began with \$30 billion removed in the fourth quarter of 2017. But in this quarter, \$120 billion will roll off and in the fourth quarter the number rises to \$150 billion. It is becoming a significant amount. The Fed has yet to lay out QT for 2019. The three most plausible scenarios are that it continues to raise the monthly amount by \$30 billion a quarter, it lays out a different pace of increases or it stops QT cold turkey.

The London interbank offered rate (Libor) barely moved in July, with 1-month at 2.08%, 3-month at 2.34%, and 6-month bumping up just 2 basis points to 2.52%. The Treasury curve was 1.88%, 1.97% and 2.14% for the same periods.



Portfolio by Maturity (%)
As of July 31, 2018



Portfolio by Type of Investment (%)
As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	-\$119,893.28	-\$119,893.28
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,857,689.10	8,857,689.10
Interest and Management Fees Payable	-28,972,587.70	-28,972,587.70
Payable for Investments Purchased	-1,070,548,472.20	-1,070,548,472.20
Accrued Expenses & Taxes	-20,767.55	-20,767.55
Repurchase Agreements	5,995,031,000.00	5,995,031,000.00
Mutual Fund Investments	1,296,022,103.88	1,296,022,103.88
Government Securities	10,492,037,681.91	10,492,037,681.91
U.S. Treasury Inflation Protected Securities	79,998,952.00	79,998,952.00
U.S. Treasury Bills	1,153,875,917.72	1,153,875,917.72
U.S. Treasury Notes	249,831,594.84	249,831,594.84
Total	\$18,176,094,071.31	\$18,176,094,071.31

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal Investment Consulting 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 guarantees. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	587	\$5,786,247,923.29
Higher Education	67	\$861,123,156.75
Healthcare	82	\$626,197,647.58
Utility District	791	\$2,725,128,102.94
City	460	\$4,243,126,643.74
County	185	\$1,895,695,343.37
Other	328	\$2,218,402,718.91

**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 weighted to reflect current market rates. Securities with adjustable rates payable on demand are treated as maturing on the center of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized 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 refigured.

Daily Summary

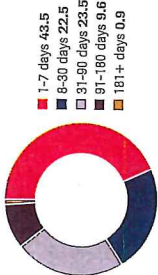
Date	Money Mkt. Fund Equiv. (SEC Yield)	Dividend Factor	TextPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.9205%	0.000052620	\$16,198,812,856.87	1.00000	24	81
7/2	1.9203%	0.000052610	\$16,127,628,417.09	0.99998	23	79
7/3	1.8996%	0.000051879	\$16,035,652,825.04	0.99998	23	79
7/4	1.8996%	0.000051879	\$16,035,652,825.04	0.99998	25	79
7/5	1.8970%	0.000051688	\$16,068,563,760.78	0.99999	25	81
7/6	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/7	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/8	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/9	1.8780%	0.000051452	\$17,984,462,898.67	0.99998	24	79
7/10	1.8795%	0.000051492	\$17,984,462,898.67	0.99999	26	84
7/11	1.8805%	0.000051621	\$17,887,681,186.48	0.99999	26	85
7/12	1.8771%	0.000051428	\$17,946,917,010.91	1.00000	26	87
7/13	1.8811%	0.000051636	\$17,914,818,598.73	1.00000	26	88
7/14	1.8811%	0.000051636	\$17,914,818,598.73	1.00000	26	88
7/15	1.8811%	0.000051636	\$17,914,818,598.73	1.00000	26	88
7/16	1.8942%	0.000051695	\$17,919,578,251.73	0.99998	26	87
7/17	1.8942%	0.000051695	\$17,984,050,954.79	0.99998	26	86
7/18	1.8833%	0.000051598	\$17,942,466,232.15	0.99998	25	83
7/19	1.8873%	0.000051708	\$17,834,539,001.37	0.99987	26	87
7/20	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	88
7/21	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	88
7/22	1.8950%	0.000051643	\$17,844,966,083.59	0.99997	26	88
7/23	1.8937%	0.000051608	\$17,847,167,058.43	0.99997	26	86
7/24	1.8939%	0.000051702	\$18,071,168,140.36	0.99997	25	85
7/25	1.8871%	0.000051702	\$18,393,536,877.90	0.99998	24	83
7/26	1.8932%	0.000051869	\$18,461,296,595.56	0.99998	24	82
7/27	1.8922%	0.000051640	\$18,419,076,914.48	0.99998	25	92
7/28	1.8922%	0.000051640	\$18,419,076,914.48	0.99998	25	92
7/29	1.8922%	0.000051640	\$18,419,076,914.48	0.99998	25	92
7/30	1.8945%	0.000051905	\$18,336,917,085.58	0.99998	24	93
7/31	1.9077%	0.000052267	\$18,176,094,071.31	0.99998	24	95
Average	1.8996%	0.000051770	\$18,057,030,832.61	0.99998	25	88



TEXPOOL PRIME

Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Marked Value
Uninvested Balance	\$775.73	\$775.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,956,452.02	2,956,452.02
Interest and Management Fees Payable	-9,278,064.23	-9,278,064.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,849.90	-7,849.90
Repurchase Agreements	708,356,000.00	708,356,000.00
Commercial Paper	2,225,010,514.66	2,225,163,340.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	487,089,989.35	497,052,003.75
Government Securities	198,989,249.99	199,014,090.00
Variable Rate Notes	1,355,988,347.26	1,356,468,300.00
Total	\$4,979,135,424.88	\$4,979,745,047.77

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Consulting 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 guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	113	\$1,892,225,679.67
Higher Education	15	\$699,426,447.81
Healthcare	12	\$245,188,378.18
Utility District	29	\$317,354,806.24
City	64	\$727,725,687.58
County	37	\$513,648,696.94
Other	59	\$683,365,414.51



TEXPOOL PRIME

Daily Summary

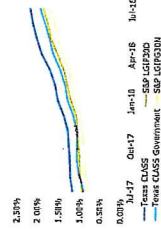
Date	Money Mkt. Fund Equiv. (SEB Sub)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	2.2045%	0.000060386	\$4,975,084,306.61	1.00006	35	65
7/2	2.1949%	0.000080133	\$4,993,151,755.85	1.00010	35	64
7/3	2.1755%	0.000056604	\$5,097,481,849.79	1.00007	35	63
7/4	2.1755%	0.000056604	\$5,097,481,849.79	1.00007	35	63
7/5	2.1589%	0.000059147	\$5,101,504,497.97	1.00010	36	63
7/6	2.1504%	0.000058916	\$5,083,916,210.11	1.00005	36	63
7/7	2.1504%	0.000058916	\$5,083,916,210.11	1.00005	36	63
7/8	2.1504%	0.000058916	\$5,083,916,210.11	1.00005	36	63
7/9	2.1593%	0.000058995	\$5,056,518,717.16	1.00009	35	61
7/10	2.1596%	0.000059166	\$5,060,151,337.28	1.00009	35	61
7/11	2.1502%	0.000058910	\$5,037,210,828.84	1.00010	35	60
7/12	2.1584%	0.000059134	\$5,037,672,426.43	1.00010	35	60
7/13	2.1565%	0.000059078	\$5,064,799,425.53	1.00005	35	59
7/14	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/15	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/16	2.1541%	0.000059017	\$5,114,882,954.81	1.00010	32	56
7/17	2.1591%	0.000059125	\$5,129,374,639.05	1.00011	31	55
7/18	2.1372%	0.000058553	\$5,116,287,572.82	1.00012	31	56
7/19	2.1757%	0.000059608	\$5,057,294,836.38	1.00011	31	55
7/20	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/21	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/22	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/23	2.1632%	0.000059286	\$4,992,968,413.72	1.00012	30	55
7/24	2.1619%	0.000059230	\$5,012,946,715.65	1.00012	30	55
7/25	2.1699%	0.000059148	\$5,037,755,458.54	1.00012	30	55
7/26	2.1584%	0.000059135	\$5,042,063,635.64	1.00012	30	55
7/27	2.1609%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/28	2.1609%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/29	2.1609%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/30	2.1731%	0.000059398	\$4,948,039,209.41	1.00013	33	56
7/31	2.1745%	0.000059579	\$4,979,135,424.88	1.00012	33	59
Average	2.1642%	0.000059293	\$5,048,388,103.66	1.00008	33	59

Texas CLASS Portfolio Characteristics

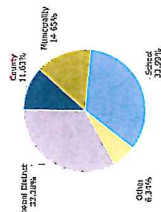
The following information is provided in accordance with Texas State Statute 2256.0016.

As of July 31, 2018:

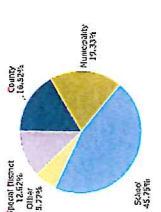
Print



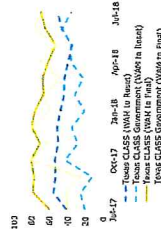
Performance vs. Benchmark
SEP AA/AA GIP[®]
(30-Day Yields)



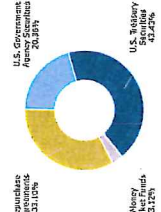
Participant Breakdown
by Balance



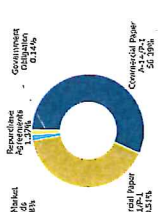
Participant Breakdown
by Entity Type



Weighted Average Maturity
(in Days)



Texas CLASS
Government
Portfolio Breakdown



Texas CLASS
Government
Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Real)	WAM (Enh)
May-18	2.06%	\$7,711,119,933	\$7,709,991,202	\$7,706,952,774	\$7,707,804,802	1.00	38	56
Jun-18	2.26%	\$7,990,322,864	\$7,989,416,046	\$7,988,328,543	\$7,989,445,241	1.00	50	68
Jul-18	2.25%	\$7,194,945,899	\$7,193,111,511	\$7,193,000,320	\$7,193,646,445	1.00	54	73

¹Average monthly yield ²As of the end of the last day of the month

Texas CLASS Government Prior Month Comparison

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Real)	WAM (Enh)
May-18	1.76%	\$3,074,372	\$3,073,339	\$3,074,940	\$3,074,607	1.00	39	55
Jun-18	1.87%	\$2,003,198	\$2,002,545	\$2,002,180	\$2,002,940	1.00	49	82
Jul-18	1.96%	\$1,724,508	\$1,723,589	\$1,723,053	\$1,723,691	1.00	40	71

¹Average monthly yield ²As of the end of the last day of the month

Fund Highlights as of July 31, 2018 (Unaudited)

For the month of July 2018, the Program Administrator accrued fees of \$408,339.41 and had average shares outstanding of 57,560,020,918.44 for Texas CLASS For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of 520,106,120,259. The fee 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 360 or 365 days in the event 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 share fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2018, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 10 basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from July 1 to July 31, 2018 is equal to \$1.00.
- The fee 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 632.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Nancy Palumbo, CPA and Neil Wood, CPA.
- All sources of payments on the underlying assets of the local government investment pool are market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 3, 2014. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Board of Trustees

Advisory Board

Texas 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 executes the 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 at 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 Comroe
Term Expires 2019
[View Bio](#)

Ms. Amy Perez

Director of Financial Management
Harris County
Term Expires 2019
[View Bio](#)

Ms. Monique Artis

Director of Budget & Finance
Collin County
Term Expires 2020
[View Bio](#)

Mr. Mike Hagar

Asst. Supt. of Business & Finance
Alamo Heights ISD
Term Expires 2020
[View Bio](#)

Ms. Cindy Yeatts Brown

Treasurer
Denton County
Term Expires 2019

Ms. Heather Hurlbert

Director of Finance
City of San Marcos
Term Expires 2020

Texas Class Government Rates July 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Final	WAM Days to Reset	Daily Dividend	Net Asset Value (NAV)
8/30/2018	1.9751	1.7227	2.5503	39	74	0.000054112349	0.99993478
8/29/2018	1.9935	1.7216	2.5498	42	66	0.000054616567	0.99993752
8/28/2018	1.9964	1.7205	2.5465	42	66	0.000054696088	0.99994861
8/27/2018	2.0015	1.7193	2.5432	42	67	0.000054835867	0.99995481
8/26/2018	1.9831	1.7181	2.5391	44	69	0.000054331059	0.99996005
8/25/2018	1.9831	1.7169	2.5376	44	69	0.000054331059	0.99996005
8/24/2018	1.9831	1.7158	2.5378	44	69	0.000054331059	0.99996005
8/23/2018	1.9651	1.7146	2.5273	36	64	0.000053838347	0.99997433
8/22/2018	1.9714	1.7135	2.5265	37	66	0.000054011477	0.99997624
8/21/2018	1.9708	1.7048	2.5342	38	66	0.000054007407	0.99998106
8/20/2018	1.9713	1.6962	2.5319	39	67	0.000053994990	0.99997795
8/19/2018	1.9727	1.6776	1.9660	40	69	0.000054047909	0.99992334
8/18/2018	1.9727	1.6776	1.9660	40	69	0.000054047909	0.99992334
8/17/2018	1.9727	1.6776	1.9660	40	69	0.000054047909	0.99992334
8/16/2018	1.9849	1.6763	1.9635	37	66	0.000054382048	0.99997831
8/15/2018	1.9790	1.6749	1.9600	36	67	0.000054218498	0.99996722
8/14/2018	1.9600	1.6736	1.9559	37	68	0.000053564389	0.99997972
8/13/2018	1.9551	1.6723	1.9538	37	68	0.000053564389	0.99992011
8/12/2018	1.9551	1.6710	1.9524	39	70	0.000053564389	0.99992011
8/11/2018	1.9551	1.6697	1.9509	39	70	0.000053564389	0.99992011
8/10/2018	1.9551	1.6684	1.9495	39	71	0.000053722551	0.99996791
8/9/2018	1.9609	1.6671	1.9481	39	71	0.000053428250	0.99996887
8/8/2018	1.9501	1.6658	1.9472	35	67	0.000053290420	0.99996880
8/7/2018	1.9451	1.6564	1.9558	37	68	0.000053290420	0.99996880
8/6/2018	1.9451	1.6564	1.9558	38	70	0.000053290410	0.99996880
8/5/2018	1.9451	1.6564	1.9558	38	70	0.000053290410	0.99996880
8/4/2018	1.9451	1.6564	1.9558	38	70	0.000053290410	0.99996880
8/3/2018	1.9451	1.6564	1.9558	38	70	0.000053564378	0.99996880
8/2/2018	1.9551	1.6564	1.9558	39	70	0.000053564378	0.99996880
8/1/2018	1.9551	1.6564	1.9558	39	70	0.000053564359	0.99996880

Texas Class Prime Rates July 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Final	WAM Days to Reset	Daily Dividend	Net Asset Value (NAV)
8/30/2018	2.2468	1.9954	2.8926	47	70	0.000061555484	1.00019615
8/29/2018	2.2505	1.9944	2.8933	48	70	0.000061555484	1.00019901
8/28/2018	2.2479	1.9933	2.8927	48	70	0.000061587622	1.00020638
8/27/2018	2.2511	1.9922	2.8909	47	69	0.000061679244	1.00020289
8/26/2018	2.2501	1.9910	2.8886	48	70	0.000061645403	1.00012331
8/25/2018	2.2501	1.9899	2.8864	48	70	0.000061645403	1.00012331
8/24/2018	2.2501	1.9888	2.8843	48	70	0.000061645403	1.00012331
8/23/2018	2.2506	1.9877	2.8822	48	70	0.000061659529	1.00012331
8/22/2018	2.2514	1.9865	2.8800	48	70	0.000061682163	1.00021589
8/21/2018	2.2514	1.9766	2.8791	48	70	0.000061683090	1.00021851
8/20/2018	2.2462	1.9668	2.8798	48	70	0.000061539859	1.00026436
8/19/2018	2.2351	1.9458	2.8798	48	69	0.000061235616	1.00026436
8/18/2018	2.2351	1.9458	2.8798	48	69	0.000061235616	1.00026436
8/17/2018	2.2351	1.9458	2.8798	48	69	0.000061235616	1.00026436
8/16/2018	2.2351	1.9446	2.8798	48	69	0.000061235616	1.00026436
8/15/2018	2.2351	1.9433	2.8798	49	70	0.000061235616	1.00026436
8/14/2018	2.2358	1.9420	2.8798	50	70	0.000061235616	1.00026436
8/13/2018	2.2451	1.9406	2.8798	51	71	0.000061235616	1.00026436
8/12/2018	2.2560	1.9393	2.8798	52	73	0.000061808553	1.00026436
8/11/2018	2.2560	1.9378	2.8798	52	73	0.000061808553	1.00026436
8/10/2018	2.2560	1.9364	2.8798	52	73	0.000061808553	1.00026436
8/9/2018	2.2417	1.9349	2.8798	53	74	0.000061415668	1.00026436
8/8/2018	2.2362	1.9335	2.8798	51	72	0.000061254576	1.00026436
8/7/2018	2.2352	1.9335	2.8798	52	71	0.000061254576	1.00026436
8/6/2018	2.2352	1.9335	2.8798	52	71	0.000061254576	1.00026436
8/5/2018	2.2352	1.9335	2.8798	52	72	0.000061254576	1.00026436
8/4/2018	2.2352	1.9335	2.8798	53	74	0.000061254576	1.00026436
8/3/2018	2.2352	1.9335	2.8798	53	74	0.000061254576	1.00026436
8/2/2018	2.2352	1.9335	2.8798	53	74	0.000061254576	1.00026436
8/1/2018	2.2352	1.9335	2.8798	55	76	0.000061238168	1.00026436