



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.M.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for August 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: | David R. Linder, Commissioner |
| SECONDER: | Donald "Dude" Payne, 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. 7.M.1

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

as passed by the Commissioners' Court on the 9th day of OCTOBER, 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 11th DAY OF
OCTOBER, 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 AUGUST 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 AUGUST 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

orig

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT OCTOBER 09, 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 **AUGUST 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 **\$168,112,746.54**.

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

[Signature]

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

[Signature]

Donald W. "Dude" Payne
Commissioner Precinct 1

[Signature]

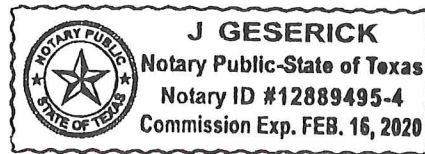
Ryan Cade
Commissioner Precinct 2

[Signature]

Stacy L. Adams
Commissioner Precinct 3

[Signature]

David R. Linder
Commissioner Precinct 4



SUBSCRIBED AND SWORN TO BEFORE ME THIS 09th DAY OF OCTOBER, 2018.

[Signature]

Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-14-2020

BRAZORIA COUNTY Bank Account Activity and Interest Report for August 2018

| Account | Ending Bank Balance 07/31/2018 | Deposits and Other Credits Received | Checks and Other Debits Disbursed | Ending Bank Balance 08/31/2018 | MONTHLY Interest Earned | Interest Rate |
|---|-----------------------------------|--|--------------------------------------|-----------------------------------|----------------------------|------------------|
| FIRST NATIONAL BANK OF LAKE JACKSON | | | | | | |
| Tax Assessor/Collector GOVPAY Acct | 717,925.91 | 846,645.19 | (845,926.54) | 718,644.56 | 925.63 | 1.77 |
| Tax Assessor/Collector Veh Inventory Prop Tax | 1,217,367.68 | 205,045.00 | (1,157.25) | 1,421,255.43 | 2,099.34 | 1.77 |
| Payroll | 667,740.26 | 8,551,058.87 | (8,570,734.75) | 648,064.38 | 1,453.38 | 1.77 |
| Operating | 22,686,320.74 | 16,078,839.51 | (17,389,477.94) | 21,375,682.31 | 31,951.14 | 1.77 |
| Jury Fund | 382,068.00 | 40.00 | (26,142.00) | 355,966.00 | 592.33 | 1.77 |
| Tax Assessor/Collector Boat Sales Tax * | 8,358.99 | 171,591.59 | (176,485.45) | 3,465.13 | 13.97 | 1.77 |
| County Clerk Trust Fund | 1,933,695.08 | 1,256,879.33 | (454,175.29) | 2,736,399.12 | 3,304.69 | 1.77 |
| District Clerk Trust Fund | 2,302,118.67 | 826,318.69 | (200,526.99) | 2,927,910.37 | 3,454.24 | 1.77 |
| Tax Assessor/Collector Motor Vehicle Acct | 1,816,737.84 | 7,102,627.86 | (7,516,766.29) | 1,402,599.41 | 2,289.79 | 1.77 |
| Tax Assessor/Collector Boat Collections | 60,911.72 | 182,551.97 | (185,976.10) | 57,487.59 | 94.62 | 1.77 |
| Tax Assessor/Collector Sales Tax Account * | 608,654.48 | 5,006,541.86 | (4,857,900.21) | 757,296.13 | 1,134.22 | 1.77 |
| Sheriff Barber Shop Education Training Program * | 72,404.74 | 2,670.78 | (2,389.59) | 72,685.93 | 108.78 | 1.77 |
| Comptroller Direct Deposit | 588,745.52 | 1,433,099.98 | (1,917,387.45) | 104,458.05 | 915.67 | 1.77 |
| Sheriff's Dept Narcotic Unit-Operations | 10,169.41 | 0.00 | (6,805.32) | 3,364.09 | 9.74 | 1.77 |
| Comm. Super & Corrections Dept. Restitution Acct | 140,284.47 | 36,557.15 | (39,220.96) | 137,620.66 | 205.33 | 1.77 |
| District Atty Check Collection Account | 20,834.66 | 15,233.10 | (13,523.63) | 22,544.13 | 29.48 | 1.77 |
| Tax Assessor/Collector Tax Account | 2,833,134.74 | 3,546,797.19 | (3,650,208.03) | 2,729,723.90 | 5,049.18 | 1.77 |
| Employee Benefit Trust Fund * | 901,348.69 | 1,720,855.15 | (2,606,164.06) | 16,039.78 | 1,029.28 | 1.77 |
| Investment Acct | - | 8,725,000.00 | (8,725,000.00) | 0.00 | 2,961.72 | 1.77 |
| Credit Card Account | 162,488.77 | 601,438.95 | (531,595.91) | 232,331.81 | 486.47 | 1.77 |
| E-Filing / E-Recording | 106,111.55 | 332,136.10 | (285,448.80) | 152,798.85 | 158.85 | 1.77 |
| Parks Credit Card | 41,509.35 | 47,808.00 | (69,822.05) | 19,495.30 | 38.03 | 1.77 |
| Juvenile Restitution Account | 5,199.46 | 1,889.62 | (2,848.04) | 4,241.04 | 7.24 | 1.77 |
| TouchPay Credit Card | 7,990.00 | 25,980.39 | (28,269.51) | 5,700.88 | 11.60 | 1.77 |
| First National Bank of Lake Jackson Totals | 37,292,120.73 | 56,717,606.28 | (58,103,952.16) | 35,905,774.85 | 58,324.72 | |
| TOTAL Interest Earning Accounts EOM Balance | | | | 35,905,774.85 | 58,324.72 | |
| Non-int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec | | | | 1,119,992.28 | | |
| | | | | 37,025,767.13 | | |

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, OCT, 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 AUGUST 2018.

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer



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

08/01/2018 - 08/31/2018

XNPBFMDTAC 1 000586



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 |
|------------|---------------|----------------|---|---------------------|------------------------------|--|
| 08/01/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/13/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/16/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/17/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/18/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/24/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2018 | 18.77 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 |

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 8/30/2018 12:56:51 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Aug-18
 Page: 18

Section V-C

| 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 | \$1,772,392.02 | \$1,757,185.55 | \$1,694,630.45 |
| | 476118201710170 | 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 | \$1,902,379.40 | \$1,888,114.91 | \$1,826,126.90 |
| | 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 | \$2,356,081.68 | \$2,342,555.94 | \$2,263,568.72 |
| | 482133201712200 | 11/25/2047 | | | | | | | | |
| FEDERAL HOME LOAN BANK AFS | | | | | | | | | | |
| 19 CMOs - Fixed Rate | | | | | | | | | | |
| Total Pledged | | | | | | | \$50,380,000.00 | \$29,877,386.32 | \$30,097,818.61 | \$28,948,036.36 |
| 132 Is: BRC BRAZORIA COUNTY | | | | | | | \$333,465,311.00 | \$77,127,280.46 | \$78,121,851.98 | \$76,137,723.80 |

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

\$83,620.68 Other securities with Stated Maturity Under 2 Years
 \$77,043,659.78 Other securities with Stated Maturity Over 2 Years

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



Brazoria County Bond Payments - August 2018

| | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>BAB SUBSIDY</u> | <u>TOTAL</u> |
|--|-----------------|------------------|--------------------|--------------|
| Series 2008 - Unlimited Tax Road Bonds | 101,908.11 | Refunded 08/2018 | | 101,908.11 |
| Series 2010B - Unlimited Tax Road Bonds (BAB) | 364,136.85 | 0.00 | (119,036.33) | 245,100.52 |
| Series 2012 - Certificates of Obligation | 531,225.00 | 0.00 | | 531,225.00 |
| Series 2012 - Unlimited Tax Road Bonds | 107,400.00 | 0.00 | | 107,400.00 |
| Series 2013 - Limited Tax Notes | 45,279.00 | 0.00 | | 45,279.00 |
| Series 2016 - Unlimited Tax Refunding Bonds | 145,175.00 | 0.00 | | 145,175.00 |
| Series 2016 - Limited Tax Refunding Bonds | 128,200.00 | 0.00 | | 128,200.00 |
| Series 2018 -Certificates of Obligation | 0.00 | 0.00 | | 0.00 |
| Series 2018 - Unlimited Tax Refunding Bonds | 0.00 | 0.00 | | 0.00 |
| TOTAL PAYMENTS | 1,423,323.96 | 0.00 | (119,036.33) | 1,304,287.63 |

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 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 |
|--------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| 2019 | 364,137.00 | 910,000.00 | 343,234.00 | (229,499.45) | 1,387,871.55 |
| 2020 | 343,234.00 | 935,000.00 | 321,056.00 | (215,522.25) | 1,383,767.75 |
| 2021 | 321,056.00 | 965,000.00 | 297,201.00 | (200,587.30) | 1,382,669.70 |
| 2022 | 297,201.00 | 1,000,000.00 | 271,981.00 | (184,665.41) | 1,384,516.59 |
| 2023 | 271,981.00 | 1,030,000.00 | 245,232.00 | (167,804.59) | 1,379,408.41 |
| 2024 | 245,232.00 | 1,070,000.00 | 216,909.00 | (149,937.03) | 1,382,203.97 |
| 2025 | 216,909.00 | 1,105,000.00 | 187,107.00 | (131,078.95) | 1,377,937.05 |
| 2026 | 187,107.00 | 1,145,000.00 | 152,608.00 | (110,217.13) | 1,374,497.87 |
| 2027 | 152,608.00 | 1,195,000.00 | 116,603.00 | (87,342.82) | 1,376,868.18 |
| 2028 | 116,603.00 | 1,240,000.00 | 79,242.00 | (63,539.95) | 1,372,305.05 |
| 2029 | 79,242.00 | 1,290,000.00 | 40,374.00 | (38,808.22) | 1,370,807.78 |
| 2030 | 40,374.00 | 1,340,000.00 | | (13,098.94) | 1,387,275.06 |
| Total | 2,635,684.00 | 13,225,000.00 | 2,271,547.00 | (1,592,102.03) | 16,540,128.97 |

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 2013 - Limited Tax Notes
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Feb | PRINCIPAL 1-Feb | INTEREST 1-Aug | TOTAL PAYMENT |
|--------------|------------------|---------------------|------------------|---------------------|
| 2019 | 45,279.00 | 2,855,000.00 | 23,010.00 | 2,923,289.00 |
| 2020 | 23,010.00 | 2,950,000.00 | | 2,973,010.00 |
| 2021 | | | | |
| 2022 | | | | |
| 2023 | | | | |
| 2024 | | | | |
| 2025 | | | | |
| 2026 | | | | |
| 2027 | | | | |
| 2028 | | | | |
| 2029 | | | | |
| 2030 | | | | |
| Total | 68,289.00 | 5,805,000.00 | 23,010.00 | 5,896,299.00 |

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 2012 - Certificates of Obligation
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 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 | 3,679,687.50 | 31,820,600.00 |

Debt History:
Date of Receipt: 26-Jul-12
Amount of Issue: \$25,115,000.00
True Int Cost: 3.380%

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 |
|-------------|----------------|-----------------|----------------|---------------|
| 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 | 777,643.75 | 8,427,687.50 |

Debt History:
Date of Receipt: 26-Jul-12
Amount of Issue: \$6,575,000.00
True Int cost: 3.120%

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

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

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 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 | 748,150.00 | 8,359,725.00 |

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 |
|-------------|----------------|-----------------|----------------|---------------|
| 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 | 748,150.00 | 8,866,475.00 |

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
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 2018 | | | | |
| 2019 | 115,280.55 | 345,000.00 | 101,750.00 | 562,030.55 |
| 2020 | 101,750.00 | 365,000.00 | 92,625.00 | 559,375.00 |
| 2021 | 92,625.00 | 390,000.00 | 82,875.00 | 565,500.00 |
| 2022 | 82,875.00 | 405,000.00 | 72,750.00 | 560,625.00 |
| 2023 | 72,750.00 | 425,000.00 | 62,125.00 | 559,875.00 |
| 2024 | 62,125.00 | 445,000.00 | 51,000.00 | 558,125.00 |
| 2025 | 51,000.00 | 475,000.00 | 39,125.00 | 565,125.00 |
| 2026 | 39,125.00 | 485,000.00 | 26,750.00 | 560,875.00 |
| 2027 | 26,750.00 | 520,000.00 | 13,750.00 | 560,500.00 |
| 2028 | 13,750.00 | 550,000.00 | | 563,750.00 |
| | 658,030.55 | 4,415,000.00 | 542,750.00 | 5,615,780.55 |

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$4,415,000.00
 Last Maturity March 01, 2028
 True Interest Cost 2.647974%

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

P:\Treas\Debt Service Bonds\Unlimited Tax Refunding Bonds, Series 2018 Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 2019 | 183,822.77 | | 185,575.00 | 379,397.77 |
| 2020 | 185,575.00 | | 185,575.00 | 371,150.00 |
| 2021 | 185,575.00 | 290,000.00 | 178,325.00 | 653,900.00 |
| 2022 | 178,325.00 | 305,000.00 | 170,700.00 | 654,025.00 |
| 2023 | 170,700.00 | 320,000.00 | 162,700.00 | 653,400.00 |
| 2024 | 162,700.00 | 335,000.00 | 154,325.00 | 652,025.00 |
| 2025 | 154,325.00 | 355,000.00 | 145,450.00 | 654,775.00 |
| 2026 | 145,450.00 | 370,000.00 | 136,200.00 | 651,650.00 |
| 2027 | 136,200.00 | 390,000.00 | 126,450.00 | 652,650.00 |
| 2028 | 126,450.00 | 410,000.00 | 116,200.00 | 652,650.00 |
| 2029 | 116,200.00 | 430,000.00 | 105,450.00 | 651,650.00 |
| 2030 | 105,450.00 | 455,000.00 | 94,075.00 | 654,525.00 |
| 2031 | 94,075.00 | 475,000.00 | 82,200.00 | 651,275.00 |
| 2032 | 82,200.00 | 500,000.00 | 69,700.00 | 651,900.00 |
| 2033 | 69,700.00 | 525,000.00 | 59,200.00 | 653,900.00 |
| 2034 | 59,200.00 | 545,000.00 | 48,300.00 | 652,500.00 |
| 2035 | 48,300.00 | 570,000.00 | 36,900.00 | 655,200.00 |
| 2036 | 36,900.00 | 590,000.00 | 25,100.00 | 652,000.00 |
| 2037 | 25,100.00 | 615,000.00 | 12,800.00 | 652,900.00 |
| 2038 | 12,800.00 | 640,000.00 | 0.00 | 652,800.00 |
| | 2,288,047.77 | 8,120,000.00 | 2,085,225.00 | 12,504,272.77 |

Debt History:
 Date of Receipt August 23, 2018
 Amount of Issue \$8,120,000.00
 Last Maturity March 01, 2038
 True Interest Cost 3.496221%

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

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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 | | | 284,686.00 * | 284,686.00 | *284,686.00 |
| 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 | 1,283,375.00 | 1,550,000.00 | 1,283,375.00 | 4,116,750.00 | 343,062.50 |
| 2029 | 1,243,625.00 | 1,630,000.00 | 1,243,625.00 | 4,117,250.00 | 343,104.17 |
| 2030 | 1,201,612.50 | 1,715,000.00 | 1,201,612.50 | 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 | 1,890,000.00 | 1,111,750.00 | 4,113,500.00 | 342,791.67 |
| 2033 | 1,063,312.50 | 1,985,000.00 | 1,063,312.50 | 4,111,625.00 | 342,635.42 |
| 2034 | 1,012,437.50 | 2,085,000.00 | 1,012,437.50 | 4,109,875.00 | 342,468.58 |
| 2035 | 959,000.00 | 2,190,000.00 | 959,000.00 | 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 | 1,191,212.50 | 1,928,275.00 | 1,191,212.50 | 4,310,700.00 | 359,225.00 |
| 2038 | 1,151,649.50 | 2,005,701.00 | 1,151,649.50 | 4,309,000.00 | 359,083.33 |
| 2039 | 1,110,583.00 | 2,086,814.00 | 1,110,583.00 | 4,308,000.00 | 359,000.00 |
| 2040 | 1,069,560.00 | 2,175,391.00 | 1,069,560.00 | 4,312,401.00 | 359,366.75 |
| 2041 | 1,024,106.50 | 2,263,787.00 | 1,024,106.50 | 4,312,000.00 | 359,333.33 |
| 2042 | 977,969.50 | 2,355,991.00 | 977,969.50 | 4,311,700.00 | 359,308.33 |
| 2043 | 929,739.00 | 2,451,822.00 | 929,739.00 | 4,311,300.00 | 359,275.00 |
| 2044 | 879,615.50 | 2,551,369.00 | 879,615.50 | 4,310,800.00 | 359,216.67 |
| 2045 | 827,588.00 | 2,654,284.00 | 827,588.00 | 4,309,400.00 | 359,116.67 |
| 2046 | 774,700.00 | 2,760,000.00 | 774,700.00 | 4,312,400.00 | 359,366.67 |
| 2047 | 720,200.00 | 2,867,000.00 | 720,200.00 | 4,310,200.00 | 359,183.33 |
| 2048 | 664,100.00 | 2,975,000.00 | 664,100.00 | 4,307,500.00 | 359,125.00 |
| 2049 | 606,500.00 | 3,085,000.00 | 606,500.00 | 4,304,500.00 | 359,100.00 |
| 2050 | 547,500.00 | 3,195,000.00 | 547,500.00 | 4,301,000.00 | 359,000.00 |
| 2051 | 487,500.00 | 3,305,000.00 | 487,500.00 | 4,297,000.00 | 358,900.00 |
| 2052 | 426,500.00 | 3,415,000.00 | 426,500.00 | 4,292,500.00 | 358,750.00 |
| 2053 | 364,500.00 | 3,525,000.00 | 364,500.00 | 4,287,500.00 | 358,600.00 |
| 2054 | 291,500.00 | 3,635,000.00 | 291,500.00 | 4,282,000.00 | 358,400.00 |
| 2055 | 217,500.00 | 3,745,000.00 | 217,500.00 | 4,276,000.00 | 358,200.00 |
| 2056 | 142,500.00 | 3,855,000.00 | 142,500.00 | 4,269,500.00 | 358,000.00 |
| 2057 | 67,500.00 | 3,965,000.00 | 67,500.00 | 4,262,500.00 | 357,800.00 |
| 2058 | | 4,075,000.00 | | 4,255,000.00 | 357,600.00 |
| 2059 | | 4,185,000.00 | | 4,247,500.00 | 357,400.00 |
| 2060 | | 4,295,000.00 | | 4,240,000.00 | 357,200.00 |
| 2061 | | 4,405,000.00 | | 4,232,500.00 | 357,000.00 |
| 2062 | | 4,515,000.00 | | 4,225,000.00 | 356,800.00 |
| 2063 | | 4,625,000.00 | | 4,217,500.00 | 356,600.00 |
| 2064 | | 4,735,000.00 | | 4,210,000.00 | 356,400.00 |
| 2065 | | 4,845,000.00 | | 4,202,500.00 | 356,200.00 |
| 2066 | | 4,955,000.00 | | 4,195,000.00 | 356,000.00 |
| 2067 | | 5,065,000.00 | | 4,187,500.00 | 355,800.00 |
| 2068 | | 5,175,000.00 | | 4,180,000.00 | 355,600.00 |
| 2069 | | 5,285,000.00 | | 4,172,500.00 | 355,400.00 |
| 2070 | | 5,395,000.00 | | 4,165,000.00 | 355,200.00 |
| 2071 | | 5,505,000.00 | | 4,157,500.00 | 355,000.00 |
| 2072 | | 5,615,000.00 | | 4,150,000.00 | 354,800.00 |
| 2073 | | 5,725,000.00 | | 4,142,500.00 | 354,600.00 |
| 2074 | | 5,835,000.00 | | 4,135,000.00 | 354,400.00 |
| 2075 | | 5,945,000.00 | | 4,127,500.00 | 354,200.00 |
| 2076 | | 6,055,000.00 | | 4,120,000.00 | 354,000.00 |
| 2077 | | 6,165,000.00 | | 4,112,500.00 | 353,800.00 |
| 2078 | | 6,275,000.00 | | 4,105,000.00 | 353,600.00 |
| 2079 | | 6,385,000.00 | | 4,097,500.00 | 353,400.00 |
| 2080 | | 6,495,000.00 | | 4,090,000.00 | 353,200.00 |
| 2081 | | 6,605,000.00 | | 4,082,500.00 | 353,000.00 |
| 2082 | | 6,715,000.00 | | 4,075,000.00 | 352,800.00 |
| 2083 | | 6,825,000.00 | | 4,067,500.00 | 352,600.00 |
| 2084 | | 6,935,000.00 | | 4,060,000.00 | 352,400.00 |
| 2085 | | 7,045,000.00 | | 4,052,500.00 | 352,200.00 |
| 2086 | | 7,155,000.00 | | 4,045,000.00 | 352,000.00 |
| 2087 | | 7,265,000.00 | | 4,037,500.00 | 351,800.00 |
| 2088 | | 7,375,000.00 | | 4,030,000.00 | 351,600.00 |
| 2089 | | 7,485,000.00 | | 4,022,500.00 | 351,400.00 |
| 2090 | | 7,595,000.00 | | 4,015,000.00 | 351,200.00 |
| 2091 | | 7,705,000.00 | | 4,007,500.00 | 351,000.00 |
| 2092 | | 7,815,000.00 | | 4,000,000.00 | 350,800.00 |
| 2093 | | 7,925,000.00 | | 3,992,500.00 | 350,600.00 |
| 2094 | | 8,035,000.00 | | 3,985,000.00 | 350,400.00 |
| 2095 | | 8,145,000.00 | | 3,977,500.00 | 350,200.00 |
| 2096 | | 8,255,000.00 | | 3,970,000.00 | 350,000.00 |
| 2097 | | 8,365,000.00 | | 3,962,500.00 | 349,800.00 |
| 2098 | | 8,475,000.00 | | 3,955,000.00 | 349,600.00 |
| 2099 | | 8,585,000.00 | | 3,947,500.00 | 349,400.00 |
| 2100 | | 8,695,000.00 | | 3,940,000.00 | 349,200.00 |
| 2101 | | 8,805,000.00 | | 3,932,500.00 | 349,000.00 |
| 2102 | | 8,915,000.00 | | 3,925,000.00 | 348,800.00 |
| 2103 | | 9,025,000.00 | | 3,917,500.00 | 348,600.00 |
| 2104 | | 9,135,000.00 | | 3,910,000.00 | 348,400.00 |
| 2105 | | 9,245,000.00 | | 3,902,500.00 | 348,200.00 |
| 2106 | | 9,355,000.00 | | 3,895,000.00 | 348,000.00 |
| 2107 | | 9,465,000.00 | | 3,887,500.00 | 347,800.00 |
| 2108 | | 9,575,000.00 | | 3,880,000.00 | 347,600.00 |
| 2109 | | 9,685,000.00 | | 3,872,500.00 | 347,400.00 |
| 2110 | | 9,795,000.00 | | 3,865,000.00 | 347,200.00 |
| 2111 | | 9,905,000.00 | | 3,857,500.00 | 347,000.00 |
| 2112 | | 10,015,000.00 | | 3,850,000.00 | 346,800.00 |
| 2113 | | 10,125,000.00 | | 3,842,500.00 | 346,600.00 |
| 2114 | | 10,235,000.00 | | 3,835,000.00 | 346,400.00 |
| 2115 | | 10,345,000.00 | | 3,827,500.00 | 346,200.00 |
| 2116 | | 10,455,000.00 | | 3,820,000.00 | 346,000.00 |
| 2117 | | 10,565,000.00 | | 3,812,500.00 | 345,800.00 |
| 2118 | | 10,675,000.00 | | 3,805,000.00 | 345,600.00 |
| 2119 | | 10,785,000.00 | | 3,797,500.00 | 345,400.00 |
| 2120 | | 10,895,000.00 | | 3,790,000.00 | 345,200.00 |
| 2121 | | 11,005,000.00 | | 3,782,500.00 | 345,000.00 |
| 2122 | | 11,115,000.00 | | 3,775,000.00 | 344,800.00 |
| 2123 | | 11,225,000.00 | | 3,767,500.00 | 344,600.00 |
| 2124 | | 11,335,000.00 | | 3,760,000.00 | 344,400.00 |
| 2125 | | 11,445,000.00 | | 3,752,500.00 | 344,200.00 |
| 2126 | | 11,555,000.00 | | 3,745,000.00 | 344,000.00 |
| 2127 | | 11,665,000.00 | | 3,737,500.00 | 343,800.00 |
| 2128 | | 11,775,000.00 | | 3,730,000.00 | 343,600.00 |
| 2129 | | 11,885,000.00 | | 3,722,500.00 | 343,400.00 |
| 2130 | | 11,995,000.00 | | 3,715,000.00 | 343,200.00 |
| 2131 | | 12,105,000.00 | | 3,707,500.00 | 343,000.00 |
| 2132 | | 12,215,000.00 | | 3,700,000.00 | 342,800.00 |
| 2133 | | 12,325,000.00 | | 3,692,500.00 | 342,600.00 |
| 2134 | | 12,435,000.00 | | 3,685,000.00 | 342,400.00 |
| 2135 | | 12,545,000.00 | | 3,677,500.00 | 342,200.00 |
| 2136 | | 12,655,000.00 | | 3,670,000.00 | 342,000.00 |
| 2137 | | 12,765,000.00 | | 3,662,500.00 | 341,800.00 |
| 2138 | | 12,875,000.00 | | 3,655,000.00 | 341,600.00 |
| 2139 | | 12,985,000.00 | | 3,647,500.00 | 341,400.00 |
| 2140 | | 13,095,000.00 | | 3,640,000.00 | 341,200.00 |
| 2141 | | 13,205,000.00 | | 3,632,500.00 | 341,000.00 |
| 2142 | | 13,315,000.00 | | 3,625,000.00 | 340,800.00 |
| 2143 | | 13,425,000.00 | | 3,617,500.00 | 340,600.00 |
| 2144 | | 13,535,000.00 | | 3,610,000.00 | 340,400.00 |
| 2145 | | 13,645,000.00 | | 3,602,500.00 | 340,200.00 |
| 2146 | | 13,755,000.00 | | 3,595,000.00 | 340,000.00 |
| 2147 | | 13,865,000.00 | | 3,587,500.00 | 339,800.00 |
| 2148 | | 13,975,000.00 | | 3,580,000.00 | 339,600.00 |
| 2149 | | 14,085,000.00 | | 3,572,500.00 | 339,400.00 |
| 2150 | | 14,195,000.00 | | 3,565,000.00 | 339,200.00 |
| 2151 | | 14,305,000.00 | | 3,557,500.00 | 339,000.00 |
| 2152 | | 14,415,000.00 | | 3,550,000.00 | 338,800.00 |
| 2153 | | 14,525,000.00 | | 3,542,500.00 | 338,600.00 |
| 2154 | | 14,635,000.00 | | 3,535,000.00 | 338,400.00 |
| 2155 | | 14,745,000.00 | | 3,527,500.00 | 338,200.00 |
| 2156 | | 14,855,000.00 | | 3,520,000.00 | 338,000.00 |
| 2157 | | 14,965,000.00 | | 3,512,500.00 | 337,800.00 |
| 2158 | | 15,075,000.00 | | 3,505,000.00 | 337,600.00 |
| 2159 | | 15,185,000.00 | | 3,497,500.00 | 337,400.00 |
| 2160 | | 15,295,000.00 | | 3,490,000.00 | 337,200.00 |
| 2161 | | 15,405,000.00 | | 3,482,500.00 | 337,000.00 |
| 2162 | | 15,515,000.00 | | 3,475,000.00 | 336,800.00 |
| 2163 | | 15,625,000.00 | | 3,467,500.00 | 336,600.00 |
| 2164 | | 15,735,000.00 | | 3,460,000.00 | 336,400.00 |
| 2165 | | 15,845,000.00 | | 3,452,500.00 | 336,200.00 |
| 2166 | | 15,955,000.00 | | 3,445,000.00 | 336,000.00 |
| 2167 | | 16,065,000.00 | | 3,437,500.00 | 335,800.00 |
| 2168 | | 16,175,000.00 | | 3,430,000.00 | 335,600.00 |
| 2169 | | 16,285,000.00 | | 3,422,500.00 | 335,400.00 |
| 2170 | | 16,395,000.00 | | 3,415,000.00 | 335,200.00 |
| 2171 | | 16,505,000.00 | | 3,407,500.00 | 335,000.00 |
| 2172 | | 16,615,000.00 | | 3,400,000.00 | 334,800.00 |
| 2173 | | 16,725,000.00 | | 3,392,500.00 | 334,600.00 |
| 2174 | | 16,835,000.00 | | 3,385,000.00 | 334,400.00 |
| 2175 | | 16,945,000.00 | | 3,377,500.00 | 334,200.00 |
| 2176 | | | | | |



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for August 2018

| Activity | Count | | Amount |
|--|-------|----|---------------|
| Cash receipts issued: | 164 | \$ | 159,632.93 |
| Treasurer Deposits: | 66 | \$ | 758,516.14 |
| Healthcare Invoices processed: | 16 | \$ | 2,470,485.84 |
| Retiree premium payments processed: | 311 | \$ | 44,826.98 |
| <65 Retiree Prepaid 401h reimbursements processed: | 98 | \$ | 28,910.00 |
| >65 Retiree Prepaid 401h reimbursements processed: | 230 | \$ | 43,375.00 |
| Wire transfers executed: | 93 | \$ | 23,238,764.07 |
| Toll Road Wires executed: | 9 | \$ | 197,532.16 |
| EFT files processed: | 22 | \$ | 8,156,221.90 |
| Accounts Payable checks printed and distributed: | 1636 | \$ | 7,238,238.12 |
| Jury checks printed and disbursed: | 1150 | \$ | 27,530.00 |
| BCCSCD checks printed and distributed: | 163 | \$ | 45,447.49 |
| Payroll checks printed and distributed: | 88 | \$ | 125,862.59 |
| Payroll advices printed and distributed (est.): | 700 | | |
| Stop payments issued: | 37 | | |
| Positive Pay files processed: | 29 | | |
| Journal Entries posted: | 166 | | |
| Toll Road Journal Entries | 43 | | |

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 August 1, 2018 - August 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 | \$22,015,577.88 | \$36,846,302.20 | -\$35,623,237.46 | \$23,238,642.62 | \$88,584,732.98 | \$3,144,801.85 | -\$10,000,000.00 | \$81,729,534.83 |
| 10100 - General Fund - Construction | -\$49,846.15 | \$49,846.15 | -\$44,445.84 | -\$44,445.84 | | | | |
| 10200 - Juv Prob Fees | \$110,550.40 | \$3,834.44 | -\$10,061.63 | \$104,323.21 | | | | |
| 10300 - Unclaimed Juvenile Restitution | \$10,509.94 | \$0.00 | \$0.00 | \$10,509.94 | | | | |
| 10400 - Env Health-Retail Food Permits | -\$56,302.80 | \$23,398.56 | -\$28,348.21 | -\$61,252.45 | | | | |
| 10500 - District Clerk Contingency | \$385,208.37 | \$3,842.00 | -\$1,304.67 | \$387,745.70 | \$258,539.89 | \$421.72 | \$0.00 | \$258,961.61 |
| 10600 - Fire Training Field | \$40,131.84 | \$65.89 | -\$646.25 | \$39,551.48 | | | | |
| 10700 - Parks Special Events | \$16,321.98 | \$179.55 | \$0.00 | \$16,501.53 | | | | |
| 10710 - Parks SFA Special Projects | \$818.43 | \$204.42 | -\$11.78 | \$1,011.07 | | | | |
| 10850 - CPS-Donations | \$27,831.35 | \$474.92 | -\$142.16 | \$28,164.11 | | | | |
| 10900 - CPS-Bikes & Bears | \$114.11 | \$0.19 | \$0.00 | \$114.30 | | | | |
| 20000 - Road and Bridge Non-Construct | \$61,575,481.43 | \$1,759,025.91 | -\$3,474,405.50 | \$59,860,101.84 | \$33,695,714.18 | \$62,846.18 | \$0.00 | \$33,758,560.36 |
| 20500 - Road and Bridge Construction | -\$62,434,819.30 | \$187,247.64 | -\$1,643,096.57 | -\$63,890,668.23 | | | | |
| 30000 - USDA-WIC | | | | | | | | |
| 30100 - TDSHS Women Infants & Children | -\$266,286.87 | \$516,634.55 | -\$435,494.39 | -\$185,146.71 | | | | |
| 30200 - USDA-WIC Peer Counseling | | | | | | | | |
| 30300 - USDA-WIC Registered Diet | | | | | | | | |
| 30400 - USDA-WIC Lactation Reimb. | | | | | | | | |
| 30500 - HHS-PPCPS-CRI | -\$13,648.17 | \$3,719.07 | -\$679.76 | -\$10,608.86 | | | | |
| 30502 - HHS-PPCPS-CRI | -\$55.40 | \$4,671.87 | -\$12,251.95 | -\$7,635.48 | | | | |
| 30600 - HHS-RLSS-LPHS | -\$9,470.51 | \$13,685.95 | -\$12,328.18 | -\$8,112.74 | | | | |
| 30700 - HHS-PPCPS-HAZARDS | -\$60,879.98 | \$65,962.11 | -\$30,429.90 | -\$25,347.77 | | | | |
| 30701 - HHS-CPS/HCID-PHEP | | | | | | | | |
| 30702 - HHS-CPS/UNIQUE | | | | | | | | |
| 30705 - HHS-PPCPS-HAZARDS | -\$6,359.32 | \$13,619.46 | -\$35,996.04 | -\$28,735.90 | | | | |
| 30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT | -\$12,954.95 | \$24,727.06 | -\$24,090.71 | -\$12,318.60 | | | | |
| 30800 - HHS-CPS-Title IV-E-FCM | -\$115,798.30 | \$65,543.10 | -\$43,283.54 | -\$93,538.74 | | | | |
| 30850 - HHS-CPS-Title IV-E Legal Svcs | -\$101,403.56 | \$46,289.33 | -\$57,925.64 | -\$113,039.87 | | | | |
| 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 | -\$43,356.91 | \$86,713.82 | -\$43,356.91 | \$0.00 | | | | |
| 31600 - DHS-St Homeland Security | | | | | | | | |
| 31610 - DHS-Homeland Sec Grant Prg | | | | | | | | |
| 32005 - HUD-FY05-Section 8 Housing-ADM | \$33,914.35 | \$56.59 | \$0.00 | \$33,970.94 | | | | |
| 32006 - HUD-FY06-Section 8 Housing-ADM | \$107,691.13 | \$179.70 | \$0.00 | \$107,870.83 | | | | |
| 32007 - HUD-FY07-Section 8 Housing-ADM | \$19,470.00 | \$32.49 | \$0.00 | \$19,502.49 | | | | |
| 32008 - HUD-FY08-Section 8 Housing-ADM | \$38,501.63 | \$64.25 | \$0.00 | \$38,565.88 | | | | |
| 32009 - HUD-FY09-Section 8 Housing-ADM | \$84,439.87 | \$140.90 | \$0.00 | \$84,580.77 | | | | |
| 32010 - HUD-FY10-Section 8 Housing-ADM | \$122,348.87 | \$204.16 | \$0.00 | \$122,553.03 | | | | |
| 32011 - HUD-FY11-Section 8 Housing-ADM | \$91,696.44 | \$153.01 | \$0.00 | \$91,849.45 | | | | |
| 32012 - HUD-FY12-Section 8 Housing-ADM | \$36,380.47 | \$60.71 | \$0.00 | \$36,441.18 | | | | |
| 32013 - Section8-Adm | \$486,111.16 | \$109,099.84 | -\$105,112.06 | \$490,098.94 | | | | |
| 32113 - Section 8-HAP | \$8,446.68 | \$603,655.50 | -\$613,845.00 | -\$1,742.82 | | | | |
| 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 | -\$42,543.20 | \$311,897.83 | -\$267,755.87 | \$1,598.76 | | | | |
| 32214 - HOME | \$70.66 | \$20,855.09 | -\$40,266.85 | -\$19,341.10 | | | | |
| 32215 - ESG | -\$197.63 | \$54,438.10 | -\$54,226.38 | \$14.09 | | | | |
| 32600 - HUD-Texas CDBG | -\$562.04 | \$0.00 | \$0.00 | -\$562.04 | | | | |
| 33000 - USDOJ-CJD-Juv Incentive Block | | | | | | | | |
| 33200 - USDOJ-Crime Vict Assist-VOCA | -\$8,665.92 | \$35,911.29 | -\$32,143.18 | -\$4,897.80 | | | | |
| 33250 - USDOJ-CSCD-Victim Svcs Prg | -\$0.00 | \$0.00 | \$0.00 | -\$0.00 | | | | |
| 33251 - USDOJ-CSCD-VSP | -\$12,157.09 | \$21,761.11 | -\$20,391.27 | -\$10,787.25 | | | | |
| 33300 - USDOJ-Drug Court Program | \$11,902.63 | \$41,130.50 | -\$34,147.78 | \$18,885.36 | | | | |
| 33310 - USDOJ-DWI Court Program | \$32,623.22 | \$41,394.89 | -\$33,857.44 | \$40,160.66 | | | | |
| 33320 - USDOJ-Veterans Court Program | -\$25,162.20 | \$48,735.09 | -\$32,076.02 | -\$8,503.13 | | | | |
| 33330 - USDOJ-Domestic Violence Court | -\$32,287.83 | \$25,219.69 | -\$22,433.44 | -\$29,501.58 | | | | |
| 33500 - USDOJ-DEA-Narcotics OT Exp | \$762.10 | \$2,082.87 | -\$1,422.47 | \$1,422.50 | | | | |
| 33600 - USDOJ-Organized Crime Drug Enf | \$3.77 | \$0.00 | \$0.00 | \$3.77 | | | | |
| 33900 - USDOJ-SCAAP | \$56,930.08 | \$95.00 | \$0.00 | \$57,025.08 | | | | |
| 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 | -\$4,244,974.63 | \$100,305.28 | -\$153,117.30 | -\$4,297,786.65 | | | | |
| 34616 - FEMA-Hazard Mitigation Grant P | \$0.00 | \$0.00 | -\$26,635.00 | -\$26,635.00 | | | | |
| 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 | -\$145,568.54 | \$0.00 | \$0.00 | -\$145,568.54 | | | | |
| 34860 - DOI-Parks - CIAP Grant | | | | | | | | |
| 34880 - TXDOT-SH288 Truck Weigh Stain | -\$810.93 | \$0.00 | -\$263,523.87 | -\$264,334.80 | | | | |
| 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 - TJJJ-State Aid | \$144,602.18 | \$299,738.30 | -\$284,524.18 | \$159,816.30 | | | | |
| 35650 - TJPC-JJAEP-Boot Camp-8/31 | -\$497,904.05 | \$109,634.90 | -\$106,460.13 | -\$494,729.28 | | | | |
| 35800 - TJPC-JJAEP-Boot Camp-7/31 | | | | | | | | |
| 35900 - TJJJ-Mental Health Services | | | | | | | | |
| 35950 - TJJJ-RDA-RegDiversionAlt-"R" | \$40,486.30 | \$22,072.80 | -\$11,036.40 | \$51,522.70 | | | | |
| 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 | -\$316.09 | \$377.62 | -\$2,559.26 | -\$2,497.73 | | | | |
| 36801 - TXDOT-CR 48 PROJECT | -\$371,739.17 | \$371,739.17 | \$0.00 | \$0.00 | | | | |
| 37000 - OAG-VAG Grant | -\$9,660.17 | \$16,164.84 | -\$14,070.10 | -\$7,565.43 | | | | |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc | -\$195.63 | \$752.78 | -\$660.70 | -\$103.55 | | | | |
| 37300 - TDHCA-Amy Young Barrier Remova | | | | | | | | |
| 37400 - TDH-Immunization | -\$43,785.82 | \$87,493.97 | -\$88,003.76 | -\$44,295.61 | | | | |
| 37600 - TSLAC-Family Place Lib Proj | | | | | | | | |
| 37800 - OAG-Regional Juv Mental Hlth S | \$0.00 | \$3,660.00 | -\$4,560.00 | -\$900.00 | | | | |
| 37913 - TXDOT-M312ANGLE-FY13RAMP | | | | | | | | |
| 37914 - TXDOT-M212ANGLE-FY14RAMP | | | | | | | | |
| 37916 - TXDOT-M1612ANGL-FY16RAMP | | | | | | | | |
| 37917 - TXDOT-FY17RAMP | | | | | | | | |
| 37918 - TXDOT-FY18RAMP | -\$23,855.96 | \$42,297.26 | -\$81,727.85 | -\$63,286.55 | | | | |
| 38000 - Emergency Mgmt-Fire Code | -\$102,579.36 | \$35,589.77 | -\$52,702.26 | -\$119,691.85 | | | | |
| 38010 - Economic Development Tax Abate | \$511.36 | \$0.85 | \$0.00 | \$512.21 | | | | |
| 38100 - Vital Statistics Fee | \$30,598.45 | \$2,482.64 | -\$743.00 | \$32,338.09 | | | | |
| 38110 - Records Management-Co. Clk. | \$1,860,259.13 | \$115,421.82 | -\$63,250.53 | \$1,912,430.42 | \$926,388.48 | \$1,510.99 | \$0.00 | \$927,899.47 |
| 38120 - Records Archive-Co Clk | \$633,151.28 | \$109,501.16 | -\$101,596.60 | \$641,055.84 | | | | |
| 38200 - Civ,Crim,Prob Records Mgmt | \$167,994.92 | \$9,374.44 | -\$4,537.53 | \$172,831.83 | \$305,665.66 | \$498.56 | \$0.00 | \$306,164.22 |
| 38210 - County Graffiti Eradication | \$2,610.46 | \$4.36 | \$0.00 | \$2,614.82 | | | | |
| 38220 - Cnty,District Court Technology | \$102,129.02 | \$1,860.73 | -\$436.47 | \$103,553.28 | | | | |
| 38230 - Record Preservation-Cty,DstClk | \$177,189.99 | \$10,933.12 | -\$11,607.26 | \$176,515.85 | | | | |
| 38300 - Child Abuse Prevention Fund | \$16,355.19 | \$159.24 | -\$27.39 | \$16,487.04 | | | | |
| 38310 - Family Protection Fund | \$27,014.19 | \$3,648.37 | -\$1,605.01 | \$29,057.55 | | | | |
| 38320 - Records Management-Dist. Clk. | \$45,416.26 | \$7,300.67 | -\$2,870.74 | \$49,846.19 | | | | |
| 38330 - Records Archive-District Clerk | \$57,606.40 | \$9,778.27 | -\$6,707.82 | \$60,676.85 | | | | |
| 38400 - JP Building Security Fund | \$132,348.38 | \$3,596.36 | -\$1,440.69 | \$134,504.05 | | | | |
| 38410 - Justice Court Technology Fund | \$349,639.57 | \$14,097.01 | -\$8,317.37 | \$355,419.21 | | | | |
| 38500 - Financial Security | \$431,588.79 | \$27,627.32 | -\$9,940.04 | \$449,276.07 | | | | |
| 38600 - LEOSE | \$117,397.61 | \$55,172.91 | -\$58,696.28 | \$113,874.24 | | | | |
| 38710 - D A Hot Check Collection | \$14,270.83 | \$2,616.22 | -\$2,628.85 | \$14,258.20 | | | | |
| 38720 - D A Supplemental | \$4,165.24 | \$1,607.20 | -\$3,230.93 | \$2,541.51 | | | | |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$63,027.50 | \$9,408.03 | -\$43,943.78 | \$28,491.76 | | | | |
| 38810 - Voter Registration-Tax Office | -\$6,781.15 | \$6,172.16 | -\$403.08 | -\$1,012.07 | | | | |
| 38820 - Special Inv,Dealer Escrow-Tax | \$40,329.55 | \$9,622.14 | -\$8,041.29 | \$41,910.40 | \$30,198.52 | \$49.26 | \$0.00 | \$30,247.78 |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$877.08 | \$31.51 | \$0.00 | \$908.59 | | | | |
| 38910 - Election Services Contract | \$280,866.46 | \$11,818.72 | -\$166,883.46 | \$125,801.72 | | | | |
| 38920 - Elections - HAVA Equip. Rental | \$169,515.67 | \$50,115.87 | \$0.00 | \$219,631.54 | | | | |
| 39100 - Sheriff Contraband Forfeiture | \$346,004.40 | \$574.48 | -\$1,734.51 | \$344,844.37 | | | | |
| 39110 - Braz Cnty Narcotics Task Force | \$491,231.78 | \$1,921.84 | -\$19,668.09 | \$473,485.53 | | | | |
| 39120 - Sheriff Commissary Fund | \$370,517.36 | \$100,212.06 | -\$120,393.91 | \$350,335.50 | | | | |
| 39130 - Sheriff-Federal Forfeiture | \$124,816.06 | \$208.22 | -\$37.67 | \$124,986.61 | | | | |
| 39200 - Juvenile Case Manager Fund | \$8,187.46 | \$188.35 | -\$190.56 | \$8,185.25 | | | | |
| 39210 - CSCD-Bond Supervision | \$8,580.36 | \$5,262.75 | -\$5,558.64 | \$8,284.47 | | | | |
| 39300 - Reliant Energy CARE Program | \$47,154.08 | \$0.00 | -\$4,917.91 | \$42,236.17 | | | | |
| 39310 - UnitedWay-Emergency Assistance | \$1,727.05 | \$2.88 | \$0.00 | \$1,729.93 | | | | |
| 39390 - SETH-SE TX Housing Fln. Corp. | \$255.58 | \$0.43 | \$0.00 | \$256.01 | | | | |
| 39400 - Book Sale | \$9,341.72 | \$15.59 | \$0.00 | \$9,357.31 | | | | |
| 39410 - Library-Special Projects | \$229,995.19 | \$8,321.97 | -\$2,512.92 | \$235,804.24 | | | | |
| 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 | \$42,126.02 | \$70.30 | \$0.00 | \$42,196.32 | | | | |
| 39630 - 2006 GoM Energy Security Act | \$672,847.50 | \$1,120.22 | \$0.00 | \$673,967.72 | | | | |
| 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 | \$63,293.20 | \$37,803.60 | -\$57,479.95 | \$43,616.85 | \$210,144.71 | \$342.79 | \$0.00 | \$210,487.50 |
| 39900 - Mosquito Control District | \$509,183.69 | \$92,287.29 | -\$485,115.70 | \$116,355.28 | \$2,648,071.65 | \$4,319.21 | \$0.00 | \$2,652,390.86 |
| 40000 - 2012 Gen Oblig Rfd (2003 CO) | \$20,814.48 | \$3,027.04 | \$0.00 | \$23,841.52 | | | | |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$367,015.71 | \$5,255.02 | -\$128,200.00 | \$244,070.73 | \$470,768.00 | \$767.86 | \$0.00 | \$471,535.86 |
| 42000 - 2012 Cert of Oblig-I,S | \$653,885.16 | \$11,591.83 | -\$531,225.00 | \$134,259.99 | | | | |
| 43000 - Tax Notes, Series 2013 I&S | \$167,705.47 | \$9,653.33 | -\$45,279.00 | \$132,079.80 | | | | |
| 44000 - Toll Road-SH288-I&S | \$5,738,837.69 | \$196,862.17 | -\$184,532.16 | \$5,751,167.70 | | | | |
| 45000 - Road Bonds-Mobility-I,S | \$1,652,351.30 | \$14,943.41 | -\$354,883.21 | \$1,312,411.50 | \$1,335,669.01 | \$2,178.56 | \$0.00 | \$1,337,847.57 |
| 45100 - Mobility-BuildAmerica-I,S | -\$118,762.40 | \$238,072.66 | -\$483,173.18 | -\$363,862.92 | | | | |
| 46000 - Sheriff, Det Complex-I,S | \$481.02 | \$1.74 | \$0.00 | \$482.76 | | | | |
| 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 | \$721,231.91 | \$976.62 | -\$135,967.92 | \$586,240.61 | \$548,785.33 | \$1,046.43 | \$0.00 | \$549,831.76 |
| 52100 - 2018 Cert of Oblig,C,M | \$0.00 | \$9,554,686.95 | -\$8,725,343.62 | \$829,343.33 | \$0.00 | \$7,900,846.01 | \$0.00 | \$7,900,846.01 |
| 53000 - Tax Notes, Series 2013 C&M | \$404.42 | \$0.68 | \$0.00 | \$405.10 | \$1,860.85 | \$3.46 | \$0.00 | \$1,864.31 |
| 54000 - Toll Road-SH288-C & M | \$6,696,898.46 | \$8,784.25 | -\$2,184,006.34 | \$4,521,676.37 | \$52,114,154.26 | \$189,340.18 | -\$97,324.31 | \$52,206,170.13 |
| 55000 - Mobility Plan | \$604,717.61 | \$1,009.08 | \$0.00 | \$605,726.69 | | | | |
| 55100 - Mobility-BuildAmericaBonds | | | | | | | | |
| 57000 - Hwy 6 ROW Acquisition-C,M | \$109.44 | \$0.00 | \$0.00 | \$109.44 | | | | |
| 57200 - Ring of Honor | \$46,182.24 | \$375.56 | \$0.00 | \$46,557.80 | | | | |
| 60500 - Airport Operating | -\$152,581.13 | \$410,880.83 | -\$396,607.57 | -\$138,307.87 | | | | |
| 61000 - BCTRA O&M SH288 | -\$19,666.10 | \$20,028.19 | -\$17,229.86 | -\$16,867.77 | | | | |
| 61100 - Braz Cnty Toll Rd-Preliminary | -\$271,308.30 | \$0.00 | -\$3,487.50 | -\$274,795.80 | | | | |
| 64000 - BCTRA FM518 PEDC-SH288 | \$1,992,232.13 | \$2,920.26 | -\$22,437.26 | \$1,972,715.13 | | | | |
| 64100 - BCTRA Contributions-SH288 | \$1,032,976.05 | \$1,403.30 | \$0.00 | \$1,034,379.35 | \$14,204,079.77 | \$49,947.91 | -\$24,818.80 | \$14,229,208.88 |
| 64200 - BCTRA FM518 TXDOT-SH288 | -\$328,337.43 | \$119,117.23 | -\$210,385.94 | -\$419,606.14 | | | | |
| 71000 - Health Care Benefits | \$840,020.66 | \$1,988,018.93 | -\$2,571,525.18 | \$256,514.41 | | | | |
| 72000 - Employee Health Clinic | -\$55,208.64 | \$72,109.20 | -\$103,605.68 | -\$86,705.12 | | | | |
| 73000 - Insurance Reserve | \$529,750.65 | \$5,281.92 | -\$21,281.80 | \$513,750.77 | \$866,912.59 | \$1,414.01 | \$0.00 | \$868,326.60 |
| 81000 - B Cnty Groundwatr Conserv Dist | \$1,368,549.90 | \$50,492.95 | -\$71,282.51 | \$1,347,760.34 | | | | |
| 81010 - BC Industrial Development Corp | \$2,503.45 | \$4.18 | \$0.00 | \$2,507.63 | | | | |
| 81100 - Braz Cnty Toll Road Authority | | | | | | | | |
| 81200 - BrazCntyFreshwaterSupplyDist2 | | | | | | | | |
| 81500 - CSCD-Sub Abuse-Outpatient-DP | \$45,344.26 | \$6,412.25 | -\$31,141.35 | \$20,615.16 | | | | |
| 81600 - CSCD-TAIP Treatment Alter. | \$7,703.00 | \$0.00 | -\$1,634.00 | \$6,069.00 | | | | |
| 81700 - CSCD-Mental Health Caseloads | -\$13,362.57 | \$15,484.59 | -\$30,090.86 | -\$27,968.84 | | | | |
| 81800 - CSCD-Supervision Program | \$1,250,833.39 | \$532,567.59 | -\$627,523.42 | \$1,155,877.56 | | | | |
| 81850 - CSCD-Evidence Based Assesment | | | | | | | | |
| 81900 - CSCD-Comm Corr-Op Hab Caseload | \$19,046.02 | \$13,297.96 | -\$26,022.48 | \$6,321.50 | | | | |
| 82000 - CSCD-Comm Corr-Life | | | | | | | | |
| 82100 - CSCD-Comm Corr-Sex Offender | \$24,185.33 | \$13,847.27 | -\$28,329.50 | \$9,703.10 | | | | |
| 82200 - CSCD-Comm Corr-Substance Abuse | \$19,569.63 | \$13,146.31 | -\$26,281.99 | \$6,433.95 | | | | |
| 82300 - CSCD-Operation Habilitation DP | \$12,386.33 | \$4,884.57 | -\$11,896.69 | \$5,374.21 | | | | |
| 82400 - CSCD-New Caseload Reduction-DP | | | | | | | | |
| 88000 - Trust & Agency | | | | | | | | |
| 88200 - Brazos Mall | | | | | | | | |
| 88300 - SH288 @ CR 56 Overpass | | | | | | | | |
| 89000 - Historical Commission | \$2,423.36 | \$4.04 | \$0.00 | \$2,427.40 | \$13,918.49 | \$22.68 | \$0.00 | \$13,941.17 |

**BRAZORIA COUNTY
PORTFOLIO REPORT
August 2018**

Current Date: 8/31/2018

| 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 | 0.9982 | 1,996,460.00 | 56 | 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 | 0.9983 | 1,996,600.00 | 59 | 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 | 0.9940 | 1,988,020.00 | 203 | 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 | 0.9914 | 1,982,800.00 | 294 | 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 | 0.9887 | 1,977,460.00 | 329 | 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 | 0.9883 | 1,976,540.00 | 329 | 1.200 | |
| 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 | 0.9851 | 1,970,100.00 | 406 | 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 | 0.9854 | 1,970,820.00 | 486 | 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 | 0.9882 | 1,976,300.00 | 493 | 1.720 | |
| 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 | 0.9838 | 1,967,640.00 | 693 | 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 | 0.9985 | 1,997,000.00 | 186 | 2.000 | |
| 997 | TexPool | LGIP | | 1.921 | | | | 46,493,351.96 | 100.000 | 46,493,351.96 | 46,493,351.96 | 100.00 | 46,493,351.96 | 1 | 1.921 | 72,725.89 |
| 998 | Texas Class | LGIP | | 2.240 | | | | 62,593,627.45 | 100.000 | 62,593,627.45 | 62,593,627.45 | 100.00 | 62,593,627.45 | 1 | 2.240 | 119,129.31 |
| 999 | Depository | Cash | | 1.770 | | | | 37,025,767.13 | 100.000 | 37,025,767.13 | 37,025,767.13 | 100.00 | 37,025,767.13 | 1 | 1.770 | 58,324.72 |
| | | | | | | | | 168,112,746.54 | | 168,112,746.54 | 168,112,746.54 | | 167,912,486.54 | 43 | 1.940 | 250,179.92 |

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, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
August 2018

| Type Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|------------------------|-----------------------|----------------|--------------------|----------------------|
| LGIP | 109,086,979.41 | 64.89% | 1 | 2.104 |
| Agency | 22,000,000.00 | 13.09% | 321 | 1.412 |
| Cash | 37,025,767.13 | 22.02% | 1 | 1.770 |
| | 168,112,746.54 | 100.00% | 43 | 1.940 |

| Issuer Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|--------------------------|-----------------------|----------------|--------------------|----------------------|
| FNMA | 6,000,000.00 | 3.57% | 275 | 1.317 |
| FHLB | 8,000,000.00 | 4.76% | 352 | 1.475 |
| FHLMC | 4,000,000.00 | 2.38% | 376 | 1.475 |
| - | - | | | |
| FFCB | 4,000,000.00 | 2.38% | 275 | 1.365 |
| - | - | | | |
| TexPool | 46,493,351.96 | 27.66% | 1 | 1.921 |
| Texas Class | 62,593,627.45 | 37.23% | 1 | 2.240 |
| Depository | 37,025,767.13 | 22.02% | 1 | 1.770 |
| | 168,112,746.54 | 100.00% | 43 | 1.940 |

| Fund Breakdown: | Book Value | Percent | Wtd Avg Mat | Wtd Avg Yield |
|------------------------|-----------------------|----------------|--------------------|----------------------|
| 10000 | 22,000,000.00 | 13.09% | 321 | 1.412 |
| 20500 | - | | | |
| 997 | 46,493,351.96 | 27.66% | 1 | 1.921 |
| 998 | 62,593,627.45 | 37.23% | 1 | 2.240 |
| 999 | 37,025,767.13 | 22.02% | 1 | 1.770 |
| | 168,112,746.54 | 100.00% | 43 | 1.940 |

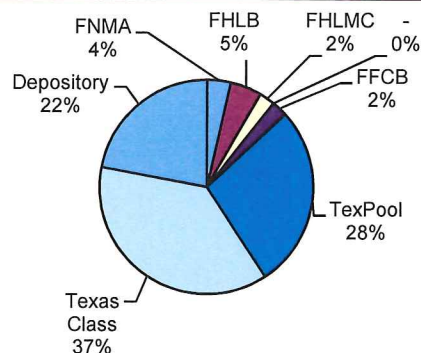
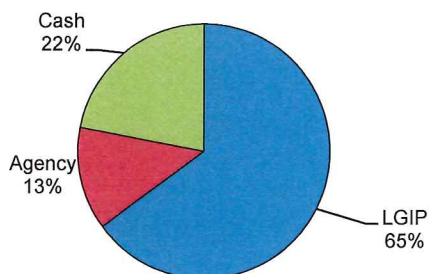
| Maturity Breakdown: | Book Value | Percent |
|----------------------------|-----------------------|----------------|
| Less Than 90 Days | 148,112,746.54 | 88.10% |
| 90 to 180 Days | 2,000,000.00 | 1.19% |
| 181 to 365 Days | 10,000,000.00 | 5.95% |
| More Than 365 Days | 8,000,000.00 | 4.76% |
| | 168,112,746.54 | 100.00% |

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 08/31/2018

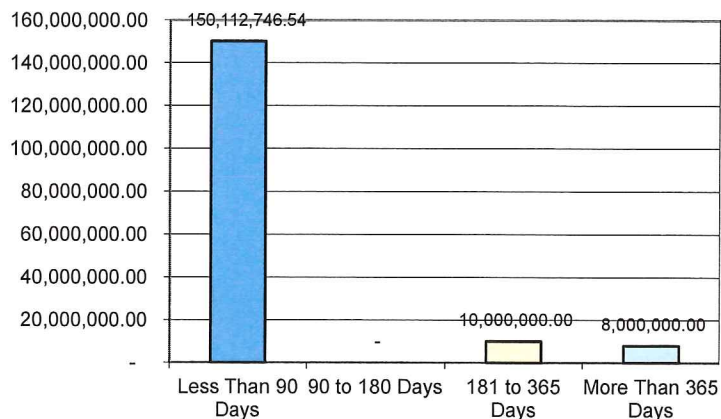
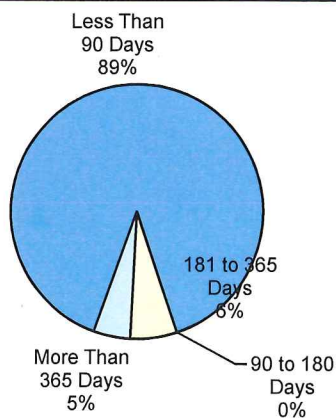
| Total Portfolio Summary | | | |
|----------------------------------|---------------------------|--------------------------|----------------------|
| | Current Month 08/31/18 | Prior Month 7/31/2018 | Change From Prior |
| Book Value | 168,112,746.54 | 168,335,729.22 | (222,982.68) |
| Market Value | 167,912,486.54 | 168,118,029.22 | (205,542.68) |
| Market Value% | 99.88% | 99.87% | 0.01% |
| Weighted Average Maturity - Days | 43 days | 47 days | (4) |
| Weighted Average Yield | 1.940% | 1.93% | 0.01% |

| Portfolio Composition by Fund | | | |
|-------------------------------|-------------------------|------------------|---------------------|
| Fund Name | 8/31/2018 Book Value | Wtd Avg Yield | Wtd Avg Maturity |
| 10000 | 22,000,000.00 | 1.412% | 321 |
| 20500 | - | | 0 |
| 997 | 46,493,351.96 | 1.921% | 1 |
| 998 | 62,593,627.45 | 2.240% | 1 |
| 999 | 37,025,767.13 | 1.770% | 1 |
| TOTALS: | 168,112,746.54 | 1.940% | 43 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 | 42,065.48 | 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 | 50,628.23 | 58,324.72 | 0.00 | 108,953.95 | 486,754.58 |
| 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 | 72,725.89 | 0.00 | 154,171.61 | 771,284.50 |
| 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 | 123,506.01 | 119,129.31 | 0.00 | 242,635.32 | 960,765.13 |
| 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 | 256,721.97 | 684,843.16 | 270,154.49 | 246,389.04 | 265,873.57 | 782,417.10 | 330,780.96 | 250,179.92 | 0.00 | 680,960.88 | 2,476,404.21 |

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: September 2018



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

ANNOUNCEMENTS

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

- TexPool
- Brazoria County MUD 32
- Shelby County
- Concho County ESD 3
- South Post Oak Redevelopment Authority
- Valley Ranch Town Center Management District
- Harrison County Housing Finance Corporation
- Bartlett ISD
- MEMMR Services for the Concho Valley
- Adlington Classics Academy
- TexPool Prime
- Lubbock ISD
- Central County ESD 3
- City of Sulphur Springs
- Wichita County
- Harrison County Housing Finance Corporation
- Bartlett ISD
- MEMMR Services for the Concho Valley
- Adlington Classics Academy

Upcoming Events

- Sep 28, 2018 - Sep 30, 2018
Current Austin
- 2018 TASA/TASB Annual Convention
- Oct 10, 2018 - Oct 12, 2018
Fort Worth Convention Center, Ft. Worth
- 2018 Texas Municipal League Conference
- Oct 16, 2018 - Oct 18, 2018
Holiday Inn - San Antonio Riverwalk, San Antonio
- 2018 TACA Fall Conference
- Oct 24, 2018 - Oct 26, 2018
Moody Gardens Hotel, Galveston
- GFOAT Fall Conference

TexPool Advisory Board Members

- Jose Elizondo, Jr.
 - Belinda Weaver
 - Patrick Krashock
 - Michelle Tuttle
 - Vivian Wood
 - Jerry Dale
 - Sharon Matthews
 - David Landeros
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
Opened under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3991 · TexPool.com

Economic and Market Commentary: Numbers game at the Fed

September 1, 2018

Even the Federal Reserve's "gradual" path of rate normalization beats the excruciatingly sluggish pace of the current confirmation process of new governors. At the end of August, Congress finally confirmed Richard Clarida as vice chair. About time, especially for this important position. But that leaves only four of seven board members in place. The governors are still outnumbered on the policymaking Federal Open Market Committee (FOMC) by the regional bank presidents, who have five seats filled on 1-year rotating basis.

If you wonder why I bring up the Fed's roster frequently, it is because there are significant differences between the two groups. While the regional presidents are policy experts, they speak for their districts, and Atlanta has different issues than Minneapolis, which has different issues than San Francisco, and so forth. Each district reflects its own demographics. The regional banks also have different reports for which they are responsible, taking up time and resources.

In contrast, Fed board governors consider the impact of monetary policy from a national and global perspective. They take into consideration large-scale factors such as federal fiscal policy. They are able to think about and research monetary policy full-time. With the exception of (continued page 6)

Performance as of August 31, 2018

| | TexPool | TexPool Prime |
|-------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$17,069,457,093.00 | \$4,972,013,892.00 |
| Weighted Average Maturity** | 28 | 27 |
| Weighted Average Life** | 104 | 54 |
| Net Asset Value | 1.00002 | 1.00017 |
| Total Number of Participants | 2,489 | 337 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$29,072,495.75 | \$8,978,281.50 |
| Management Fee Collected | \$29,072,495.75 | \$8,978,281.50 |
| Standard & Poor's Current Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$17,892,740,387.38 | \$4,949,243,236.50 |
| Average Monthly Rate* | 1.92% | 2.18% |
| Average Weighted Average Maturity** | 28 | 32 |
| Average Weighted Average Life** | 101 | 60 |

*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.
Peer performance is no guarantee of future results.

Managed and
Serviced by
Federated
G35884-24 (9/18)

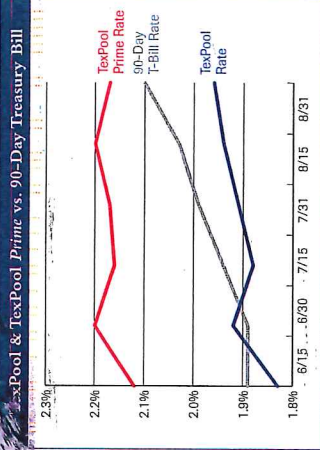
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677

T3 P1

the New York Fed president, who... to the importance of that bank, ... central bankers. Board governors represent the U.S. in world affairs and we need a full complement.

The more pressing Fed issue is this month's FOMC meeting. The markets think there is more than a 90% chance of a 25-basis-point hike, with a little over 60% likelihood of another in December. So, the market is expecting continued increases which, at 2.25-50% at the end of this year, would take us close to the Fed's neutral target of 2.9%. The markets still don't know what will happen with the balance sheet. There has been no guidance yet on that, which is frustrating. I expected some two meetings ago.

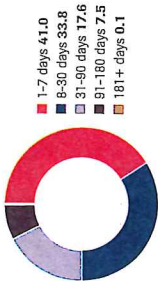
Labor was essentially unchanged over the month, with 1-month at 2.08%, 3-month at 2.32% and 6-month at 2.53%.



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.
Peer performance is no guarantee of future results.

Portfolio by Maturity (%)

As of August 31, 2018



Portfolio by Type of Investment (%)

As of August 31, 2018



Portfolio Asset Summary as of August 31, 2018

| | Book Value | Market Value |
|--|----------------------------|----------------------------|
| Uninvested Balance | \$20,052.85 | \$20,052.85 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 9,417,647.76 | 9,417,647.76 |
| Interest and Management Fees Payable | -29,076,141.21 | -29,076,141.21 |
| Payable for Investments Purchased | -138,772,500.00 | -138,772,500.00 |
| Accrued Expenses & Taxes | -20,509.82 | -20,509.82 |
| Repurchase Agreements | 4,725,254,000.00 | 4,725,254,000.00 |
| Mutual Fund Investments | 867,113,103.88 | 867,113,103.88 |
| Government Securities | 10,034,170,063.25 | 10,034,230,905.43 |
| U.S. Treasury Inflation Protected Securities | 79,993,982.11 | 80,011,886.40 |
| US Treasury Bills | 1,521,357,394.17 | 1,521,559,232.40 |
| US Treasury Notes | 0.00 | 0.00 |
| Total | \$17,069,457,092.99 | \$17,069,757,477.69 |

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 guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

| | Number of Participants | Balance |
|------------------|------------------------|--------------------|
| School District | 569 | \$4,895,757,988.21 |
| Higher Education | 57 | \$729,887,968.04 |
| Healthcare | 83 | \$559,267,496.17 |
| Utility District | 792 | \$2,475,486,561.44 |
| City | 460 | \$4,135,513,268.23 |
| County | 186 | \$1,788,721,438.19 |
| Other | 332 | \$2,504,755,113.40 |

****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 redrafted 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 (a) and (b) 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 redrafted.

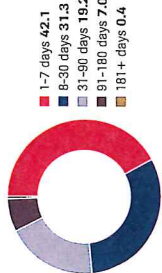
Daily Summary

| Date | Money Mkt Fund Equiv. (SEI Sub) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|---------------------------------|--------------------|----------------------------|---------------|-----------|------------|
| 8/1 | 1.8929% | 0.000051952 | \$18,195,246,158.44 | 0.99997 | 26 | 100 |
| 8/2 | 1.9033% | 0.000052309 | \$18,149,983,606.06 | 0.99997 | 26 | 99 |
| 8/3 | 1.8944% | 0.000051902 | \$18,079,354,762.43 | 0.99997 | 27 | 102 |
| 8/4 | 1.8944% | 0.000051902 | \$18,079,354,762.43 | 0.99997 | 27 | 102 |
| 8/5 | 1.8944% | 0.000051902 | \$18,079,354,762.43 | 0.99997 | 27 | 102 |
| 8/6 | 1.8910% | 0.000051807 | \$18,017,486,548.88 | 0.99997 | 28 | 102 |
| 8/7 | 1.8999% | 0.000052044 | \$18,152,548,876.11 | 0.99996 | 28 | 99 |
| 8/8 | 1.9090% | 0.000052220 | \$18,327,243,346.88 | 0.99996 | 28 | 99 |
| 8/9 | 1.9189% | 0.000052515 | \$18,404,224,763.81 | 0.99996 | 28 | 100 |
| 8/10 | 1.9228% | 0.000052679 | \$18,493,548,157.47 | 0.99997 | 29 | 101 |
| 8/11 | 1.9228% | 0.000052679 | \$18,493,548,157.47 | 0.99997 | 29 | 101 |
| 8/12 | 1.9228% | 0.000052679 | \$18,493,548,157.47 | 0.99997 | 29 | 101 |
| 8/13 | 1.8841% | 0.000051619 | \$18,182,560,106.81 | 0.99997 | 28 | 100 |
| 8/14 | 1.9233% | 0.000052683 | \$17,989,403,457.76 | 0.99997 | 28 | 99 |
| 8/15 | 1.9398% | 0.000053144 | \$17,778,879,993.81 | 0.99997 | 28 | 101 |
| 8/16 | 1.9422% | 0.000053211 | \$17,790,980,370.53 | 0.99996 | 28 | 101 |
| 8/17 | 1.9127% | 0.000052402 | \$17,711,523,489.95 | 0.99996 | 28 | 103 |
| 8/18 | 1.9127% | 0.000052402 | \$17,711,523,489.95 | 0.99996 | 28 | 103 |
| 8/19 | 1.9127% | 0.000052402 | \$17,711,523,489.95 | 0.99996 | 28 | 103 |
| 8/20 | 1.9135% | 0.000052424 | \$17,692,703,371.27 | 0.99997 | 27 | 103 |
| 8/21 | 1.9178% | 0.000052543 | \$17,695,793,017.34 | 0.99997 | 27 | 102 |
| 8/22 | 1.9194% | 0.000052587 | \$17,695,533,264.37 | 0.99997 | 27 | 103 |
| 8/23 | 1.9292% | 0.000052855 | \$17,461,425,010.91 | 0.99997 | 28 | 102 |
| 8/24 | 1.9392% | 0.000053100 | \$17,821,188,296.33 | 0.99997 | 28 | 100 |
| 8/25 | 1.9392% | 0.000053100 | \$17,821,188,296.33 | 0.99997 | 28 | 100 |
| 8/26 | 1.9392% | 0.000053100 | \$17,821,188,296.33 | 0.99997 | 28 | 100 |
| 8/27 | 1.9448% | 0.000053292 | \$17,770,521,387.25 | 0.99997 | 27 | 99 |
| 8/28 | 1.9464% | 0.000053326 | \$17,701,594,506.87 | 0.99997 | 26 | 100 |
| 8/29 | 1.9423% | 0.000053215 | \$17,468,952,765.58 | 0.99996 | 26 | 100 |
| 8/30 | 1.9447% | 0.000053279 | \$17,229,599,750.50 | 0.99996 | 27 | 100 |
| 8/31 | 1.9641% | 0.000053811 | \$17,069,457,092.99 | 1.00002 | 28 | 104 |
| Average: | 1.9205% | 0.000052616 | \$17,892,740,387.38 | .99997 | 28 | 101 |

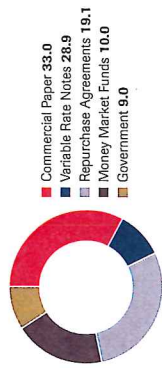


TEXPOOL PRIME

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



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



Portfolio Asset Summary as of August 31, 2018

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$1,176.17 | -\$1,176.17 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 3,605,365.23 | 3,605,365.23 |
| Interest and Management Fees Payable | -8,978,283.12 | -8,978,283.12 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -7,798.13 | -7,798.13 |
| Repurchase Agreements | 949,746,000.00 | 949,746,000.00 |
| Commercial Paper | 1,642,563,632.07 | 1,642,786,800.30 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 487,099,999.35 | 487,092,003.75 |
| Government Securities | 448,975,681.69 | 448,048,179.50 |
| Variable Rate Notes | 1,439,010,071.20 | 1,439,609,990.00 |
| Total | \$4,972,013,692.36 | \$4,972,861,081.36 |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Technical Investment Counseling 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 | 116 | \$1,597,822,476.89 |
| Higher Education | 15 | \$657,373,644.81 |
| Healthcare | 13 | \$253,403,872.70 |
| Utility District | 29 | \$310,040,850.69 |
| City | 65 | \$966,601,967.39 |
| County | 38 | \$453,220,546.54 |
| Other | 61 | \$738,552,795.84 |



TEXPOOL PRIME

Daily Summary

| Date | Money Mkt. Fund Entry (SEC-Std) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|---------------------------------|--------------------|--------------------------------|----------------|-----------|-----------|
| 8/1 | 2.1779% | 0.000059689 | \$4,958,292,959.61 | 1.00013 | 34 | 59 |
| 8/2 | 2.1724% | 0.000059518 | \$4,968,832,916.56 | 1.00013 | 35 | 58 |
| 8/3 | 2.1625% | 0.000059247 | \$4,956,251,407.19 | 1.00007 | 35 | 60 |
| 8/4 | 2.1625% | 0.000059247 | \$4,956,251,407.19 | 1.00007 | 35 | 60 |
| 8/5 | 2.1625% | 0.000059247 | \$4,956,251,407.19 | 1.00007 | 35 | 60 |
| 8/6 | 2.1895% | 0.000059164 | \$4,928,155,006.52 | 1.00014 | 34 | 59 |
| 8/7 | 2.1633% | 0.000059269 | \$4,939,120,762.71 | 1.00013 | 34 | 59 |
| 8/8 | 2.1800% | 0.000059896 | \$4,917,902,860.01 | 1.00013 | 34 | 60 |
| 8/9 | 2.1760% | 0.000059870 | \$4,901,272,846.79 | 1.00013 | 34 | 61 |
| 8/10 | 2.1744% | 0.000059573 | \$4,875,367,059.63 | 1.00008 | 34 | 61 |
| 8/11 | 2.1744% | 0.000059573 | \$4,875,367,059.63 | 1.00008 | 34 | 61 |
| 8/12 | 2.1744% | 0.000059573 | \$4,875,367,059.63 | 1.00008 | 34 | 61 |
| 8/13 | 2.1613% | 0.000059761 | \$4,808,495,770.52 | 1.00014 | 34 | 60 |
| 8/14 | 2.1846% | 0.000059851 | \$4,817,772,450.05 | 1.00015 | 34 | 61 |
| 8/15 | 2.1985% | 0.000060259 | \$4,786,998,360.37 | 1.00014 | 33 | 63 |
| 8/16 | 2.2061% | 0.000060441 | \$4,797,196,154.75 | 1.00016 | 33 | 63 |
| 8/17 | 2.1905% | 0.000060014 | \$4,806,005,516.96 | 1.00010 | 33 | 62 |
| 8/18 | 2.1905% | 0.000060014 | \$4,806,005,516.96 | 1.00010 | 33 | 62 |
| 8/19 | 2.1905% | 0.000060014 | \$4,806,005,516.96 | 1.00010 | 33 | 62 |
| 8/20 | 2.1856% | 0.000059880 | \$4,797,462,731.95 | 1.00015 | 30 | 60 |
| 8/21 | 2.1885% | 0.000059887 | \$4,771,399,432.54 | 1.00015 | 31 | 60 |
| 8/22 | 2.1865% | 0.000059803 | \$4,715,321,845.92 | 1.00015 | 31 | 60 |
| 8/23 | 2.1913% | 0.000060036 | \$4,709,283,748.42 | 1.00015 | 32 | 62 |
| 8/24 | 2.1917% | 0.000060046 | \$4,679,406,904.14 | 1.00010 | 32 | 62 |
| 8/25 | 2.1917% | 0.000060046 | \$4,679,406,904.14 | 1.00010 | 32 | 62 |
| 8/26 | 2.1917% | 0.000060046 | \$4,679,406,904.14 | 1.00010 | 32 | 62 |
| 8/27 | 2.1930% | 0.000060082 | \$4,696,816,692.46 | 1.00015 | 29 | 59 |
| 8/28 | 2.1871% | 0.000059820 | \$4,714,463,516.95 | 1.00015 | 29 | 58 |
| 8/29 | 2.1782% | 0.000059678 | \$4,765,293,502.02 | 1.00015 | 29 | 57 |
| 8/30 | 2.1653% | 0.000059324 | \$5,001,343,318.33 | 1.00015 | 27 | 53 |
| 8/31 | 2.1718% | 0.000059502 | \$4,972,013,692.36 | 1.00017 | 27 | 54 |
| Average: | 2.1805% | 0.000059740 | \$4,849,243,236.50 | 1.00012 | 32 | 60 |

For the month of August 2018, the Program Administrator accrued fees of \$592,615.16 and had average shares outstanding of \$6,955,966,872.44 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$207,071,867.23. 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 rates and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares 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 fee accruals for the month of August. The fees are paid monthly upon notification to the custodian bank. As of August 31, 2018, the fee for Texas CLASS was 20 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Both funds are rated "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 31, 2018 is equal to \$1.00.
- The final 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 671.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS are Randy Palomba, CPA and Neil Ward, CPA.
- 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 4, 2016. 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 enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the custodian 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

Ast. 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](#)

Ms. Monika Arris

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

Mr. Mike Hagar

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

Ms. Cindy Yeatts Brown

Treasurer
Deaton County
Term Expires 2019
[View Bio](#)

Ms. Heather Hurlbert

Director of Finance
City of San Marcos
Term Expires 2020
[View Bio](#)

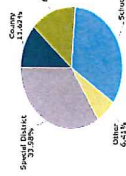
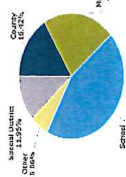
Mr. Dave Verghese

Treasurer
Sam Houston State University
Term Expires 2019

Texas CLASS Portfolio Characteristics

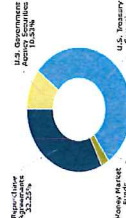
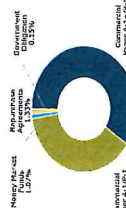
The following information is provided in accordance with Texas State Statute 2256.0014.

As of August 31, 2018:

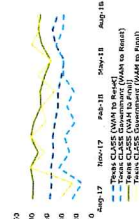


Participant Breakdown by Balance

Participant Breakdown by Entity Type



Performance vs. Benchmark
S&P AAA/AA GIP*
(Average Monthly Yields)



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 (Days) | WAM (Days) |
|-----------|-----------------|---------------------|-----------------|-----------------|----------------|-----|------------|------------|
| Jun-18 | 2.16% | \$7,390,322,864 | \$7,389,445,341 | \$7,388,238,543 | 1.00 | 50 | 48 | |
| Jul-18 | 2.25% | \$7,195,165,396 | \$7,195,111,541 | \$7,193,448,465 | 1.00 | 54 | 73 | |
| Aug-18 | 2.24% | \$6,620,351,244 | \$6,619,956,122 | \$6,618,023,279 | 1.00 | 47 | 70 | |

Average monthly yield. *As 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 (Days) | WAM (Days) |
|-----------|-----------------|---------------------|---------------|---------------|----------------|-----|------------|------------|
| Jun-18 | 1.87% | \$207,005,198 | \$207,045,545 | \$206,948,856 | 1.00 | 49 | 82 | |
| Jul-18 | 1.86% | \$197,264,508 | \$197,271,580 | \$197,270,033 | 1.00 | 40 | 71 | |
| Aug-18 | 1.97% | \$237,328,925 | \$237,351,133 | \$237,246,374 | 1.00 | 39 | 74 | |

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

Texas Class Prime Rate August 2018

| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) |
|-----------|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| 8/31/2018 | 1.9955 | 2.2496 | 1.9955 | 47 | 70 | 0.000061655207 | 1.00005969 |
| 8/30/2018 | 1.9954 | 2.2495 | 1.9954 | 47 | 70 | 0.000061555484 | 1.00019615 |
| 8/29/2018 | 1.9944 | 2.2500 | 1.9944 | 48 | 70 | 0.000061656199 | 1.00019901 |
| 8/28/2018 | 1.9933 | 2.2505 | 1.9933 | 48 | 70 | 0.000061587622 | 1.00020638 |
| 8/27/2018 | 1.9922 | 2.2511 | 1.9922 | 47 | 69 | 0.000061673244 | 1.00020289 |
| 8/26/2018 | 1.9910 | 2.2500 | 1.9910 | 48 | 70 | 0.000061645403 | 1.00012331 |
| 8/25/2018 | 1.9899 | 2.2478 | 1.9899 | 48 | 70 | 0.000061645403 | 1.00012331 |
| 8/24/2018 | 1.9888 | 2.2475 | 1.9888 | 48 | 70 | 0.000061645403 | 1.00012331 |
| 8/23/2018 | 1.9877 | 2.2436 | 1.9877 | 48 | 70 | 0.000061659529 | 1.00021589 |
| 8/22/2018 | 1.9865 | 2.2413 | 1.9865 | 48 | 70 | 0.000061682163 | 1.00021851 |
| 8/21/2018 | 1.9766 | 2.2390 | 1.9766 | 48 | 70 | 0.000061683090 | 1.00021612 |
| 8/20/2018 | 1.9668 | 2.2368 | 1.9668 | 48 | 70 | 0.000061539859 | 1.00026436 |
| 8/19/2018 | 1.9458 | 2.2426 | 1.9458 | 48 | 69 | 0.000061235616 | 1.00026436 |
| 8/18/2018 | 1.9458 | 2.2426 | 1.9458 | 48 | 69 | 0.000061235616 | 1.00026436 |
| 8/17/2018 | 1.9458 | 2.2426 | 1.9458 | 48 | 69 | 0.000061235616 | 1.00026436 |
| 8/16/2018 | 1.9446 | 2.2456 | 1.9446 | 49 | 70 | 0.000061235616 | 1.00026436 |
| 8/15/2018 | 1.9433 | 2.2465 | 1.9433 | 50 | 70 | 0.000061235617 | 1.00026436 |
| 8/14/2018 | 1.9420 | 2.2467 | 1.9420 | 50 | 71 | 0.000061254305 | 1.00026436 |
| 8/13/2018 | 1.9406 | 2.2466 | 1.9406 | 51 | 71 | 0.000061509589 | 1.00026436 |
| 8/12/2018 | 1.9393 | 2.2441 | 1.9393 | 52 | 73 | 0.000061808553 | 1.00026436 |
| 8/11/2018 | 1.9378 | 2.2412 | 1.9378 | 52 | 73 | 0.000061808553 | 1.00026436 |
| 8/10/2018 | 1.9364 | 2.2382 | 1.9364 | 52 | 73 | 0.000061415668 | 1.00026436 |
| 8/9/2018 | 1.9349 | 2.2352 | 1.9349 | 53 | 74 | 0.000061265476 | 1.00026436 |
| 8/8/2018 | 1.9335 | 2.2342 | 1.9335 | 51 | 72 | 0.000061235617 | 1.00026436 |
| 8/7/2018 | 1.9325 | 2.2374 | 1.9325 | 52 | 71 | 0.000061041229 | 1.00026436 |
| 8/6/2018 | 1.9235 | 2.2374 | 1.9235 | 52 | 72 | 0.000061235616 | 1.00026436 |
| 8/5/2018 | 1.9235 | 2.2374 | 1.9235 | 53 | 74 | 0.000061235616 | 1.00026436 |
| 8/4/2018 | 1.9235 | 2.2374 | 1.9235 | 53 | 74 | 0.000061235617 | 1.00026436 |
| 8/3/2018 | 1.9235 | 2.2374 | 1.9235 | 53 | 74 | 0.000061235617 | 1.00026436 |
| 8/2/2018 | 1.9235 | 2.2374 | 1.9235 | 54 | 75 | 0.000061235617 | 1.00026436 |
| 8/1/2018 | 1.9235 | 2.2374 | 1.9235 | 55 | 76 | 0.000061238168 | 1.00026436 |

Texas Class Government Rate August 2018

| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) |
|-----------|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| 8/31/2018 | 1.9751 | 1.7238 | 1.9868 | 39 | 74 | 0.000054112330 | 0.9998641 |
| 8/30/2018 | 1.9751 | 1.7227 | 1.9880 | 39 | 74 | 0.000054112349 | 0.9999348 |
| 8/29/2018 | 1.9935 | 1.7216 | 1.9865 | 42 | 66 | 0.000054616567 | 0.9999375 |
| 8/28/2018 | 1.9964 | 1.7205 | 1.9854 | 42 | 66 | 0.000054696088 | 0.9999486 |
| 8/27/2018 | 2.0015 | 1.7193 | 1.9798 | 42 | 67 | 0.000054835867 | 0.9999548 |
| 8/26/2018 | 1.9831 | 1.7181 | 1.9754 | 44 | 69 | 0.000054331059 | 0.9999061 |
| 8/25/2018 | 1.9831 | 1.7169 | 1.9739 | 44 | 69 | 0.000054331059 | 0.9999061 |
| 8/24/2018 | 1.9831 | 1.7158 | 1.9725 | 44 | 69 | 0.000054331059 | 0.9999061 |
| 8/23/2018 | 1.9651 | 1.7146 | 1.9710 | 36 | 64 | 0.000053883847 | 0.9999743 |
| 8/22/2018 | 1.9714 | 1.7135 | 1.9738 | 37 | 66 | 0.000054011477 | 0.9999762 |
| 8/21/2018 | 1.9713 | 1.7048 | 1.9749 | 38 | 66 | 0.000054007407 | 0.9999811 |
| 8/20/2018 | 1.9708 | 1.6962 | 1.9733 | 39 | 67 | 0.000053994990 | 0.9999780 |
| 8/19/2018 | 1.9727 | 1.6776 | 1.9660 | 40 | 69 | 0.000054047909 | 0.9999233 |
| 8/18/2018 | 1.9727 | 1.6776 | 1.9660 | 40 | 69 | 0.000054047909 | 0.9999233 |
| 8/17/2018 | 1.9727 | 1.6776 | 1.9660 | 40 | 69 | 0.000054047909 | 0.9999233 |
| 8/16/2018 | 1.9849 | 1.6763 | 1.9635 | 37 | 66 | 0.000054382048 | 0.9999783 |
| 8/15/2018 | 1.9790 | 1.6749 | 1.9600 | 36 | 67 | 0.000054218498 | 0.9999672 |
| 8/14/2018 | 1.9600 | 1.6736 | 1.9559 | 37 | 68 | 0.000053697849 | 0.9999823 |
| 8/13/2018 | 1.9551 | 1.6723 | 1.9538 | 37 | 68 | 0.000053564390 | 0.9999797 |
| 8/12/2018 | 1.9551 | 1.6710 | 1.9524 | 39 | 70 | 0.000053564389 | 0.9999201 |
| 8/11/2018 | 1.9551 | 1.6697 | 1.9509 | 39 | 70 | 0.000053564389 | 0.9999201 |
| 8/10/2018 | 1.9551 | 1.6684 | 1.9495 | 39 | 70 | 0.000053564389 | 0.9999201 |
| 8/9/2018 | 1.9609 | 1.6671 | 1.9481 | 39 | 71 | 0.000053722551 | 0.9999679 |
| 8/8/2018 | 1.9501 | 1.6658 | 1.9472 | 35 | 67 | 0.000053428250 | 0.9999689 |
| 8/7/2018 | 1.9451 | 1.6564 | 1.9558 | 36 | 67 | 0.000053290420 | 0.9999688 |
| 8/6/2018 | 1.9451 | 1.6564 | 1.9558 | 37 | 68 | 0.000053290420 | 0.9999688 |
| 8/5/2018 | 1.9451 | 1.6564 | 1.9558 | 38 | 70 | 0.000053290410 | 0.9999688 |
| 8/4/2018 | 1.9451 | 1.6564 | 1.9558 | 38 | 70 | 0.000053290410 | 0.9999688 |
| 8/3/2018 | 1.9451 | 1.6564 | 1.9558 | 38 | 70 | 0.000053290410 | 0.9999688 |
| 8/2/2018 | 1.9551 | 1.6564 | 1.9558 | 39 | 70 | 0.000053564378 | 0.9999688 |
| 8/1/2018 | 1.9551 | 1.6564 | 1.9558 | 39 | 70 | 0.000053564359 | 0.9999688 |