



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.U.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for October 2018 and enter this order into the minutes. 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.U.1

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

as passed by the Commissioners' Court on the 11th day of DECEMBER, 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 12th DAY OF
DECEMBER, 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

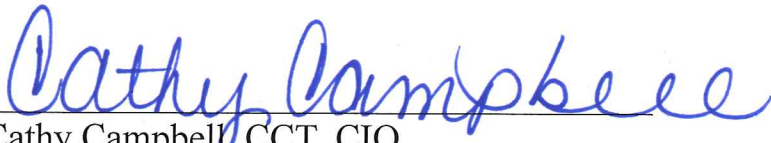
Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of October 2018. This report is submitted in compliance with the Local Government Code Sec. 114.026 and contains:

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 October 2018: 2256.023

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

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


Cathy Campbell, CCT, CIO
Brazoria County Treasurer

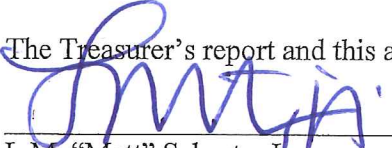
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT DECEMBER 11, 2018

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:

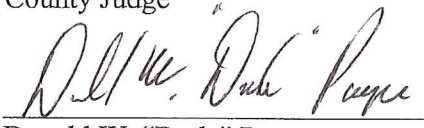
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **OCTOBER 2018**.

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 \$148,402,200.83.


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



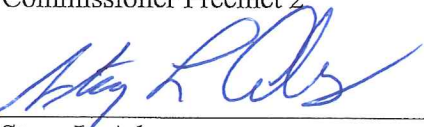
L.M. "Matt" Sebesta, Jr.
County Judge



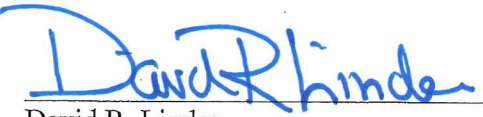
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

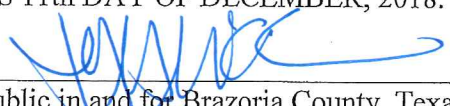


Stacy L. Adams
Commissioner Precinct 3

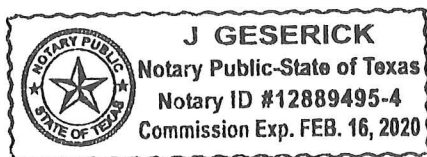


David R. Linder
Commissioner Precinct 4

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



Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-16-2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for October 2018

Account	Ending Bank Balance 09/30/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2018	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	495,358.70	796,888.87	(589,706.45)	702,541.12	697.57	1.88
Tax Assessor/Collector Veh Inventory Prop Tax	1,623,004.70	204,959.51	(375.28)	1,827,588.93	2,476.37	1.88
Payroll	647,568.71	13,399,424.80	(12,333,913.36)	1,713,080.15	1,704.14	1.88
Operating	18,087,121.31	23,264,190.79	(22,885,900.33)	18,465,411.77	29,779.26	1.88
Jury Fund	334,268.00	120.00	(28,060.00)	306,328.00	457.69	1.88
Tax Assessor/Collector Boat Sales Tax *	16,522.34	32,118.50	(42,563.33)	6,077.51	6.79	1.88
County Clerk Trust Fund	2,313,678.93	1,784,243.73	(452,736.60)	3,645,186.06	3,691.17	1.88
District Clerk Trust Fund	2,872,652.68	42,596.15	(434,760.29)	2,480,488.54	4,215.76	1.88
Tax Assessor/Collector Motor Vehicle Acct	1,253,987.61	5,946,198.37	(5,623,389.72)	1,576,796.26	1,700.15	1.88
Tax Assessor/Collector Boat Collections	26,868.70	25,482.21	(33,159.00)	19,191.91	18.07	1.88
Tax Assessor/Collector Sales Tax Account *	587,758.95	4,060,298.20	(4,046,671.19)	601,385.96	628.79	1.88
Sheriff Barber Shop Education Training Program *	73,882.66	2,474.90	(2,890.97)	73,466.59	118.67	1.88
Comptroller Direct Deposit	165,911.05	1,981,948.50	(1,564,229.47)	583,630.08	688.06	1.88
Sheriff's Dept Narcotic Unit-Operations	2,045.34	6,000.00	(5,555.00)	2,490.34	3.56	1.88
Comm. Super & Corrections Dept. Restitution Acct	149,760.98	48,324.52	(76,993.16)	121,092.34	206.88	1.88
District Atty Check Collection Account	22,052.82	7,253.01	(11,984.43)	17,321.40	26.39	1.88
Tax Assessor/Collector Tax Account	2,943,630.88	35,898,776.08	(34,194,347.82)	4,648,059.14	6,330.22	1.88
Employee Benefit Trust Fund *	508,085.48	2,538,796.47	(2,000,886.14)	1,045,995.81	860.38	1.88
Investment Acct	-	4,033,100.00	(4,033,100.00)	0.00	725.45	1.88
Credit Card Account	221,246.02	539,638.26	(252,112.07)	508,772.21	378.24	1.88
E-Filing / E-Recording	73,064.80	323,510.80	(277,569.20)	119,006.40	130.67	1.88
Parks Credit Card	5,930.40	44,981.78	(24,562.35)	26,349.83	17.95	1.88
Juvenile Restitution Account	4,136.62	1,595.46	(1,922.84)	3,809.24	5.71	1.88
TouchPay Credit Card	23,636.41	92,242.50	(78,611.77)	37,267.14	43.34	1.88
First National Bank of Lake Jackson Totals	32,452,174.09	95,075,163.41	(88,996,000.77)	38,531,336.73	54,911.28	
TOTAL Interest Earning Accounts EOM Balance				38,531,336.73	54,911.28	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				<u>1,093,028.55</u>		
				<u>39,624,365.28</u>		

TOTAL Interest Earning Accounts EOM Balance

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

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



Cathy Campbell, CGT, 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 OCTOBER 2018.

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



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
 10/01/2018 - 10/31/2018

XNPBFMDTAG 1 000572



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
10/01/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/02/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/03/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/04/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/05/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/06/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/07/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/08/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/09/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/10/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/11/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/12/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/13/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/14/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/15/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/16/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/17/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/18/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/19/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/20/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/21/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/22/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/23/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/24/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/25/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/26/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/27/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/28/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/29/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/30/2018	18.78	18.78	0.00	0.00	0.00	0.00
10/31/2018	18.78	18.78	0.00	0.00	0.00	0.00

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 10/29/2018 10:30:02 AM

Management Report
 Pledged To: BRAZORIA COUNTY

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

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Pledged Percent	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3136B02X3	FNR 2018-13 PA		3.000		100.00%	\$2,600,000.00	\$2,600,000.00	\$2,496,419.77	\$2,465,605.93	\$2,406,470.77	
FEDERAL HOME LOAN BANK AFS												
FHLB	488172201803220	FNR 2018-11 KA		3.000		100.00%	\$2,500,000.00	\$2,500,000.00	\$2,389,858.63	\$2,362,950.10	\$2,302,863.71	
FEDERAL HOME LOAN BANK AFS												
FHLB	3137F5TF6	FHR 4797 PA		3.500		100.00%	\$2,550,000.00	\$2,550,000.00	\$2,485,797.71	\$2,485,019.10	\$2,453,697.36	
FEDERAL HOME LOAN BANK AFS												
FHLB	499170201808301	FHR 4820 UP		3.500		100.00%	\$2,500,000.00	\$2,500,000.00	\$2,479,839.93	\$2,495,816.40	\$2,466,842.39	
FEDERAL HOME LOAN BANK AFS												
23 CMOs - Fixed Rate												
Total Pledged							\$60,530,000.00	\$38,951,458.30	\$39,127,450.22	\$37,399,960.87	\$85,941,147.99	\$82,598,707.29
							\$335,284,512.00	\$95,021,139.83				
							\$0.00	\$113,886.23				
							\$0.00	\$84,907,253.60				

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years
 Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

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



Brazoria County Bond Payments - October 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 2010B - Unlimited Tax Road Bonds (BAB)	0.00	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
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	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 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	321,066.00	(215,522.25)	1,383,767.75
2021	321,066.00	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)	1,377,937.06
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)	1,376,866.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,373,305.05
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)	1,367,275.06
Total	2,635,664.00	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	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 \$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 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	495,000.00	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	193,822.77		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
	2,289,047.77	8,120,000.00	2,095,225.00	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			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	1,283,375.00	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	1,201,812.50	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	1,890,000.00	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	342,489.58
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	1,110,593.00	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	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,961.00	977,869.50	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	4,310,600.00	359,216.67
2045	827,558.00	2,654,284.00	827,558.00	4,309,400.00	359,116.67
2046	774,200.00	2,760,000.00	774,200.00	4,312,400.00	359,366.67
2047	719,700.00	2,868,000.00	719,700.00	4,309,400.00	359,116.67
2048	664,100.00	2,978,000.00	664,100.00	4,310,200.00	359,183.33
2049	607,500.00	3,090,000.00	607,500.00	4,309,500.00	359,125.00
<hr/>					
28,674,893.50					
53,838,314.00		28,885,081.50		111,398,289.00	

17,150,000.00	Series 2017A Serial Current Interest Bonds (CIBs)
17,000,000.00	Series 2017A Current Interest Term Bonds (CIBs)
19,688,313.00	Series 2017A Convertible Capital Appreciation Bonds (CABs)
<u>53,838,313.00</u>	

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
BRAZORI17CIB

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.

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	2,510,887.50
2020	215,325.00	29,700,000.00 **		29,915,325.00	35,887.50
<hr/>					
	645,975.00	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
BRAZORIAS17B

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for October 2018

Activity	Count		Amount
Cash receipts issued:	167	\$	408,107.22
Treasurer Deposits:	59	\$	450,102.88
Healthcare Invoices processed:	17	\$	2,010,225.23
Retiree premium payments processed:	314	\$	46,436.62
<65 Retiree Prepaid 401h reimbursements processed:	98	\$	28,910.00
>65 Retiree Prepaid 401h reimbursements processed:	236	\$	44,500.00
Wire transfers executed:	82	\$	22,752,505.36
Toll Road Wires executed:	7	\$	168,656.82
EFT files processed:	22	\$	12,474,826.31
Accounts Payable checks printed and distributed:	1345	\$	4,403,792.46
Jury checks printed and disbursed:	608	\$	10,510.00
BCCSCD checks printed and distributed:	268	\$	86,824.25
Payroll checks printed and distributed:	94	\$	166,640.86
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	34		
Positive Pay files processed:	26		
Journal Entries posted:	171		
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
October 1, 2018 - October 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	\$16,280,290.88	\$75,968,811.08	-\$70,226,469.23	\$22,022,632.73	\$79,407,909.66	\$3,353,071.52	-\$14,000,000.00	\$68,760,981.18
10100 - General Fund - Construction	\$0.10	\$0.00	-\$37,000.75	-\$37,000.65				
10200 - Juv Prob Fees	\$105,605.27	\$3,184.49	-\$4,075.34	\$104,714.42				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$8,672.30	\$23,064.47	-\$30,591.19	-\$16,199.02				
10500 - District Clerk Contingency	\$390,148.01	\$2,760.01	-\$887.43	\$392,020.59	\$259,386.27	\$472.32	\$0.00	\$259,858.59
10600 - Fire Training Field	\$38,963.31	\$0.00	-\$635.25	\$38,328.06				
10700 - Parks Special Events	\$16,215.51	\$2,000.00	-\$940.07	\$17,275.44				
10710 - Parks SFA Special Projects	\$1,262.64	\$1,070.69	-\$17.69	\$2,315.64				
10850 - CPS-Donations	\$28,466.18	\$227.00	-\$577.92	\$28,115.26				
10900 - CPS-Bikes & Bears	\$114.53	\$0.00	\$0.00	\$114.53				
20000 - Road and Bridge Non-Construct	\$64,070,586.04	\$4,390,393.39	-\$2,718,016.80	\$65,742,962.63	\$28,812,851.42	\$54,186.21	-\$3,000,000.00	\$25,867,037.63
20500 - Road and Bridge Construction	-\$64,689,583.82	\$531,187.38	-\$376,634.78	-\$64,535,031.22				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$220,049.08	\$119,791.38	-\$274,089.35	-\$374,347.05				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$10,671.50	\$0.00	\$0.00	-\$10,671.50				
30502 - HHS-PPCPS-CRI	-\$12,863.32	\$4,825.56	-\$10,719.99	-\$18,757.75				
30600 - HHS-RLSS-LPHS	-\$4,031.79	\$9,241.79	-\$11,869.16	-\$6,659.16				
30700 - HHS-PPCPS-HAZARDS	\$10.96	\$25,537.27	-\$25,537.27	\$10.96				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$43,695.62	\$89,193.46	-\$69,417.88	-\$23,920.04				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$13,528.87	\$5,222.21	-\$11,466.15	-\$19,772.81				
30800 - HHS-CPS-Title IV-E-FCM	-\$85,920.18	\$5,117.75	-\$14,265.27	-\$95,067.70				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$127,717.09	\$29,163.86	-\$60,794.80	-\$159,348.03				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$105,618.52	\$0.00	\$0.00	\$105,618.52				
31500 - DHS-St Homeland Sec-UASI	-\$1,174.17	\$0.00	-\$35,747.77	-\$36,921.94				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,039.86	\$0.00	\$0.00	\$34,039.86				
32006 - HUD-FY06-Section 8 Housing-ADM	\$108,089.66	\$0.00	\$0.00	\$108,089.66				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,542.05	\$0.00	\$0.00	\$19,542.05				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,644.12	\$0.00	\$0.00	\$38,644.12				
32009 - HUD-FY09-Section 8 Housing-ADM	\$84,752.36	\$0.00	\$0.00	\$84,752.36				
32010 - HUD-FY10-Section 8 Housing-ADM	\$122,801.65	\$0.00	\$0.00	\$122,801.65				
32011 - HUD-FY11-Section 8 Housing-ADM	\$92,035.78	\$0.00	\$0.00	\$92,035.78				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,515.11	\$0.00	\$0.00	\$36,515.11				
32013 - Section8-Adm	\$496,272.91	\$108,649.87	-\$112,403.79	\$492,518.99				
32113 - Section 8-HAP	-\$9,791.32	\$604,247.50	-\$608,412.00	-\$13,955.82				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$12,724.90	\$925,232.35	-\$947,309.73	-\$34,802.28				
32214 - HOME	-\$969.20	\$4,563.26	-\$46,716.80	-\$43,122.74				
32215 - ESG	-\$11,753.10	\$23,601.70	-\$69,350.23	-\$57,501.63				
32600 - HUD-Texas CDBG	-\$564.00	\$0.00	\$0.00	-\$564.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	\$8,822.42	\$19,679.04	-\$28,827.70	-\$326.24				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$9,226.64	\$15,541.29	-\$15,367.39	-\$9,052.74				
33300 - USDOJ-Drug Court Program	\$45,989.61	\$20,421.07	-\$32,947.88	\$33,462.80				
33310 - USDOJ-DWI Court Program	\$16,191.06	\$17,158.67	-\$18,173.45	\$15,176.28				
33320 - USDOJ-Veterans Court Program	-\$17,214.15	\$11,291.13	-\$12,465.73	-\$18,388.75				
33330 - USDOJ-Domestic Violence Court	-\$5,606.58	\$14,636.85	-\$25,646.67	-\$16,616.40				
33500 - USDOJ-DEA-Narcotics OT Exp	\$3,301.27	\$0.00	\$0.00	\$3,301.27				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$29,757.08	\$0.00	\$0.00	\$29,757.08				
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	-\$4,288,094.44	\$381,218.92	-\$323,919.91	-\$4,230,795.43				
34616 - FEMA-Hazard Mitigation Grant P	-\$62,508.75	\$0.00	-\$29,470.00	-\$91,978.75				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$150,194.77	\$0.00	-\$961.83	-\$151,156.60				
34860 - DOI-Parks - CIAP Grant								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34880 - TXDOT-SH288 Truck Weigh Statn	-\$264,334.80	\$185,637.60	-\$158,934.82	-\$237,632.02				
34882 - TXDOT-CR59 (CSJ 305)								
34890 - DITCH10-Oyster Creek Rehab	\$0.00	\$0.00	-\$21,450.00	-\$21,450.00				
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				
35000 - TJJD-State Aid	-\$22,261.17	\$545,565.78	-\$430,096.60	\$93,208.01				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$15,784.21	\$40,087.17	-\$90,144.97	-\$65,842.01				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJJD-Mental Health Services								
35950 - TJJD-RDA-RegDiversionAlt-"R"	\$51,522.70	\$0.00	-\$4,869.00	\$46,653.70				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$151,559.69	\$0.00	\$0.00	\$151,559.69				
36410 - Texas Veterans Treatment Crt	\$16,085.00	\$0.00	-\$1,784.00	\$14,301.00				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$2,176.67	\$11,242.54	-\$15,103.19	-\$6,037.32				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$103.55	\$0.00	\$0.00	-\$103.55				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$61,428.13	\$78,756.44	-\$70,411.75	-\$53,083.44				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$50,000.00	\$9,626.76	-\$9,626.76	-\$50,000.00				
38000 - Emergency Mgmt-Fire Code	-\$8,465.36	\$35,731.25	-\$62,107.21	-\$34,841.32				
38010 - Economic Development Tax Abate	\$513.25	\$0.00	\$0.00	\$513.25				
38100 - Vital Statistics Fee	\$33,504.32	\$1,271.00	-\$1,164.00	\$33,611.32				
38110 - Records Management-Co. Clk.	\$1,935,622.12	\$64,832.75	-\$30,888.20	\$1,969,566.67	\$929,421.20	\$1,692.30	\$0.00	\$931,113.50
38120 - Records Archive-Co Clk	\$642,551.25	\$58,432.34	-\$113,574.83	\$587,408.76				
38200 - Civ,Crim,Prob Records Mgmt	\$175,145.00	\$11,434.55	-\$5,880.13	\$180,699.42	\$306,666.32	\$558.37	\$0.00	\$307,224.69
38210 - County Graffiti Eradication	\$2,620.13	\$0.00	\$0.00	\$2,620.13				
38220 - Cnty,District Court Technology	\$105,002.13	\$1,756.49	-\$498.68	\$106,259.94				
38230 - Record Preservation-Cty,DstClk	\$175,104.06	\$15,334.73	-\$16,753.44	\$173,685.35				
38300 - Child Abuse Prevention Fund	\$16,640.57	\$285.21	-\$2.85	\$16,922.93				
38310 - Family Protection Fund	\$30,590.07	\$10,825.00	-\$40,620.00	\$795.07				
38320 - Records Management-Dist. Clk.	\$52,353.87	\$7,098.34	-\$4,468.07	\$54,984.14				
38330 - Records Archive-District Clerk	\$62,917.80	\$7,563.46	-\$5,086.28	\$65,394.98				
38400 - JP Building Security Fund	\$127,741.17	\$9,549.37	-\$13,769.74	\$123,520.80				
38410 - Justice Court Technology Fund	\$364,218.12	\$11,147.04	-\$2,620.93	\$372,744.23				
38500 - Financial Security	\$465,391.86	\$24,279.34	-\$8,575.94	\$481,095.26				
38600 - LEOSE	\$110,394.06	\$0.00	-\$1,050.00	\$109,344.06				
38710 - D A Hot Check Collection	\$14,439.21	\$2,149.87	-\$2,675.76	\$13,913.32				
38720 - D A Supplemental	\$7,341.47	\$960.48	-\$2,060.58	\$6,241.37				
38730 - D A Forfeiture, CCP Chapter 59	\$22,465.40	\$15,057.64	-\$2,451.59	\$35,071.46				
38810 - Voter Registration-Tax Office	-\$3,801.98	\$3,801.98	-\$75.98	-\$75.98				
38820 - Special Inv,Dealer Escrow-Tax	\$43,687.99	\$4,919.45	-\$1,664.77	\$46,942.67	\$30,297.36	\$55.21	\$0.00	\$30,352.57
38830 - Scofflaw Fees, TTC Sect 502.01	\$920.41	\$0.00	\$0.00	\$920.41				
38910 - Election Services Contract	\$133,491.71	\$3,500.00	-\$3,233.81	\$133,757.90				
38920 - Elections - HAVA Equip. Rental	\$220,077.10	\$0.00	\$0.00	\$220,077.10				
39100 - Sheriff Contraband Forfeiture	\$341,398.68	\$0.00	-\$1,003.23	\$340,395.45				
39110 - Braz Cnty Narcotics Task Force	\$498,891.88	\$59,058.03	-\$20,724.12	\$537,225.79				
39120 - Sheriff Commissary Fund	\$392,704.96	\$105,371.34	-\$107,905.22	\$390,171.08				
39130 - Sheriff-Federal Forfeiture	\$143,332.53	\$45,513.76	-\$45,551.39	\$143,294.90				
39200 - Juvenile Case Manager Fund	\$8,256.05	\$67.73	-\$10.35	\$8,313.43				
39210 - CSCD-Bond Supervision	\$46,860.41	\$2,929.54	-\$4,687.87	\$45,102.08				
39300 - Reliant Energy CARE Program	\$36,763.28	\$0.00	-\$4,188.20	\$32,575.08				
39310 - UnitedWay-Emergency Assistance	\$1,733.44	\$0.00	\$0.00	\$1,733.44				
39390 - SETH-SE TX Housing Fin. Corp.	\$256.53	\$0.00	\$0.00	\$256.53				
39400 - Book Sale	\$9,376.29	\$0.00	\$0.00	\$9,376.29				
39410 - Library-Special Projects	\$240,716.10	\$63,465.89	-\$111.92	\$304,070.07				
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	\$42,281.92	\$0.00	\$0.00	\$42,281.92				
39630 - 2006 GoM Energy Security Act	\$675,331.88	\$0.00	\$0.00	\$675,331.88				
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				
39764 - Riverside Est Spcl Assmt	\$0.00	\$19,265.67	\$0.00	\$19,265.67				
39800 - Law Library	\$90,821.47	\$89,137.66	-\$90,610.00	\$89,349.13	\$210,832.70	\$383.85	\$0.00	\$211,216.55
39900 - Mosquito Control District	-\$348,327.73	\$1,093,132.36	-\$395,406.93	\$349,397.70	\$2,156,162.88	\$2,336.78	-\$1,000,000.00	\$1,158,499.66
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$25,336.96	\$1,452.84	-\$563.12	\$26,226.68				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$246,640.82	\$2,579.90	-\$729.39	\$248,491.33	\$472,309.14	\$859.95	\$0.00	\$473,169.09
42000 - 2012 Cert of Oblig-I,S	\$138,258.31	\$4,795.02	-\$1,206.79	\$141,846.54				
43000 - Tax Notes, Series 2013 I&S	\$135,696.60	\$4,994.93	-\$885.81	\$139,805.72				
44000 - Toll Road-SH288-I&S	\$4,781,824.02	\$179,629.99	-\$169,871.92	\$4,791,582.09				
45000 - Road Bonds-Mobility-I,S	\$1,320,111.68	\$6,002.35	-\$2,356.78	\$1,323,757.25	\$1,340,041.59	\$2,439.88	\$0.00	\$1,342,481.47
45100 - Mobility-BuildAmerica-I,S	-\$363,862.92	\$0.00	\$0.00	-\$363,862.92				
46000 - Sheriff, Det Complex-I,S	\$484.87	\$0.00	\$0.00	\$484.87				
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$581,764.88	\$0.00	\$0.00	\$581,764.88	\$550,856.07	\$1,096.84	\$0.00	\$551,952.91
52100 - 2018 Cert of Oblig,C,M	\$3,789.80	\$0.00	\$0.00	\$3,789.80	\$7,913,803.10	\$14,409.26	\$0.00	\$7,928,212.36

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
53000 - Tax Notes, Series 2013 C&M	\$405.92	\$0.00	\$0.00	\$405.92	\$1,867.85	\$3.72	\$0.00	\$1,871.57
54000 - Toll Road-SH288-C & M	\$4,324,507.66	\$4,003,659.06	-\$3,305,218.60	\$5,022,948.12	\$52,297,468.62	\$97,434.35	-\$4,000,000.00	\$48,394,902.97
55000 - Mobility Plan	\$602,510.49	\$0.00	\$0.00	\$602,510.49				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$47,118.19	\$147.00	\$0.00	\$47,265.19				
60500 - Airport Operating	-\$325,412.31	\$180,973.64	-\$285,174.63	-\$429,613.30				
61000 - BCTRA O&M SH288	\$12,932.74	\$18.67	\$0.00	\$12,951.41				
61100 - Braz Cnty Toll Rd-Preliminary	-\$281,726.44	\$0.00	-\$20,234.66	-\$301,961.10				
64000 - BCTRA FM518 PEDC-SH288	\$1,975,418.43	\$2,596.12	\$0.00	\$1,978,014.55				
64100 - BCTRA Contributions-SH288	\$1,036,136.14	\$1,495.11	\$0.00	\$1,037,631.25	\$14,254,133.15	\$27,169.66	\$0.00	\$14,281,302.81
64200 - BCTRA FM518 TXDOT-SH288	-\$283,525.38	\$501,343.12	-\$313,586.62	-\$95,768.88				
71000 - Health Care Benefits	\$508,085.48	\$2,472,955.63	-\$2,000,775.30	\$980,265.81				
72000 - Employee Health Clinic	\$0.00	\$65,730.00	-\$56,250.12	\$9,479.88				
73000 - Insurance Reserve	\$514,361.43	\$0.00	-\$2,312.55	\$512,048.88	\$869,750.62	\$1,583.64	\$0.00	\$871,334.26
81000 - B Cnty Groundwatr Conserv Dist	\$1,365,477.50	\$42,674.27	-\$61,661.83	\$1,346,489.94				
81010 - BC Industrial Development Corp	\$2,512.72	\$0.00	\$0.00	\$2,512.72				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$84,021.58	\$13,648.57	-\$28,805.33	\$68,864.82				
81600 - CSCD-TAIP Treatment Alter.	\$18,190.00	\$0.00	-\$7,565.00	\$10,625.00				
81700 - CSCD-Mental Health Caseloads	\$21,673.09	\$9,578.78	-\$19,962.85	\$11,289.02				
81800 - CSCD-Supervision Program	\$1,321,121.81	\$499,363.88	-\$633,873.51	\$1,186,612.18				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$40,977.08	\$13,431.78	-\$28,182.10	\$26,226.76				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$42,368.41	\$19,072.43	-\$28,496.53	\$32,944.31				
82200 - CSCD-Comm Corr-Substance Abuse	\$39,826.63	\$13,280.53	-\$27,974.25	\$25,132.91				
82300 - CSCD-Operation Habilitation DP	\$23,557.91	\$4,938.79	-\$12,553.08	\$15,943.62				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,432.32	\$0.00	\$0.00	\$2,432.32	\$13,964.06	\$25.46	\$0.00	\$13,989.52

**BRAZORIA COUNTY
PORTFOLIO REPORT
October 2018**

Current Date: 10/31/2018

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	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	12/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9953	1,990,600.00	142	1.300		
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	12/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9922	1,984,400.00	233	1.400		
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9897	1,979,400.00	268	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	0.9893	1,978,600.00	268	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	0.9856	1,971,200.00	345	1.200	12,000.00	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9852	1,970,400.00	425	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	0.9875	1,975,000.00	432	1.720		
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	01/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9822	1,964,400.00	632	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	0.9982	1,996,400.00	125	2.000		
Matured:																	
10000	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	10/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00						10,100.00
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						11,000.00
997	TexPool	LGIP		2.144				37,977,595.48	100.000	37,977,595.48	37,977,595.48	100.00	37,977,595.48	1	2.144	70,248.42	
998	Texas Class	LGIP		2.340				52,800,240.07	100.000	52,800,240.07	52,800,240.07	100.00	52,800,240.07	1	2.340	104,923.52	
999	Depository	Cash		1.880				39,624,365.28	100.000	39,624,365.28	39,624,365.28	100.00	39,624,365.28	1	1.880	54,911.28	
													148,212,600.83	40	2.064	263,183.22	

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.

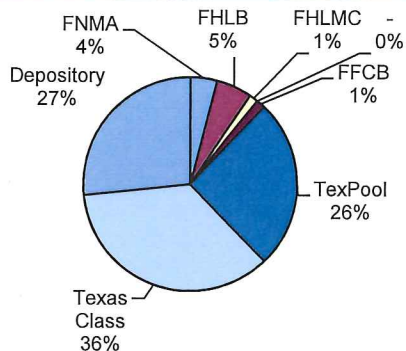
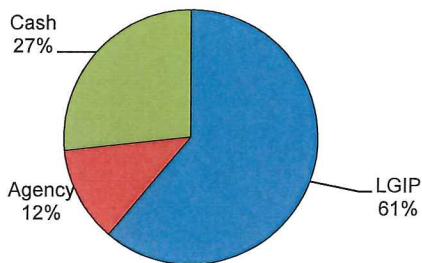
Cathy Campbell
Cathy Campbell, CCT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 10/31/2018

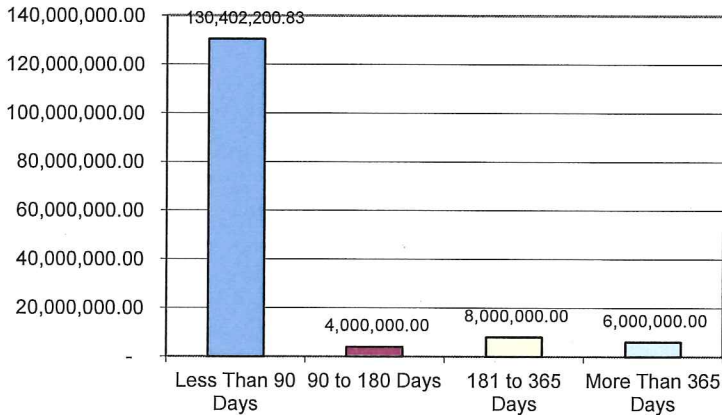
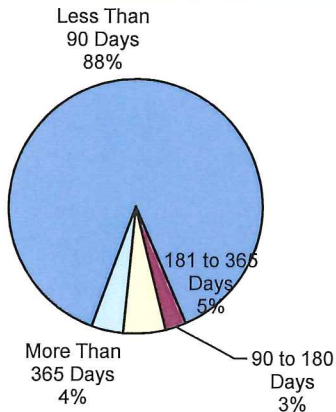
Total Portfolio Summary			
	Current Month 10/31/18	Prior Month 9/30/2018	Change From Prior
Book Value	148,402,200.83	156,906,425.98	(8,504,225.15)
Market Value	148,212,600.83	156,703,865.98	(8,491,265.15)
Market Value%	99.87%	99.87%	0.00%
Weighted Average Maturity - Days	40 days	42 days	(2)
Weighted Average Yield	2.064%	1.95%	0.11%

Portfolio Composition by Fund			
Fund Name	10/31/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.491%	319
20500	-		0
997	37,977,595.48	2.144%	1
998	52,800,240.07	2.340%	1
999	39,624,365.28	1.880%	1
TOTALS:	148,402,200.83	2.064%	40 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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Maturity Distribution



BRAZORIA COUNTY
Investment Data Summary
October 2018

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	90,777,835.55	61.17%	1	2.258
Agency	18,000,000.00	12.13%	319	1.491
Cash	39,624,365.28	26.70%	1	1.880
	148,402,200.83	100.00%	40	2.064

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	4.04%	214	1.317
FHLB	8,000,000.00	5.39%	291	1.475
FHLMC	2,000,000.00	1.35%	632	1.850
-	-			
FFCB	2,000,000.00	1.35%	432	1.720
-	-			
TexPool	37,977,595.48	25.59%	1	2.144
Texas Class	52,800,240.07	35.58%	1	2.340
Depository	39,624,365.28	26.70%	1	1.880
	148,402,200.83	100.00%	40	2.064

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	12.13%	319	1.491
20500	-			
997	37,977,595.48	25.59%	1	2.144
998	52,800,240.07	35.58%	1	2.340
999	39,624,365.28	26.70%	1	1.880
	148,402,200.83	100.00%	40	2.064

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	130,402,200.83	87.87%
90 to 180 Days	4,000,000.00	2.70%
181 to 365 Days	8,000,000.00	5.39%
More Than 365 Days	6,000,000.00	4.04%
	148,402,200.83	100.00%

Monthly Interest Earned for Fiscal Year 2019

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	54,911.28			54,911.28				0.00				0.00				0.00	54,911.28
TEXPOOL	70,248.42			70,248.42				0.00				0.00				0.00	70,248.42
Texas Class	104,923.52			104,923.52				0.00				0.00				0.00	104,923.52
Agencies	33,100.00			33,100.00				0.00				0.00				0.00	33,100.00
Total Per Mo.	263,183.22	0.00	0.00	263,183.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,183.22

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

Cathy Campbell, COT, CIO
Brazoria County Treasurer



Monthly Newsletter: November 2018

ANNOUNCEMENTS

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

- TexPool**
 Croswindi MCD
 Reeves County Groundwater Conservation District
 Angelina College
 Blinn County Groundwater Conservation District
 Comal County ESD 6
TexPool Prime
 Williamson County ESD 1
 Angelina College
 Blinn County Groundwater Conservation District
 Texas City ISD
 Comal County ESD 6
 San Joaquin College District

Upcoming Events

- Jan 26, 2019 - Jan 30, 2019
 AUSA Midwinter Conference
 TASA Midwinter Conference

TexPool Advisory Board Members

- José Elizondo, Jr.
 Virgian Wood
 Jerry Dale
 Belinda Weaver
 Patrick Krishock
 Michele Turde
 Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Nothing spooky about stability

November 1, 2018

Halloween is only one night, but the risk markets had an entire month of scares in October. Of course, liquidity vehicles such as money market funds tend to benefit in times of volatility. But added to this relative stability in the month were underlying developments that showed the sector's strong fundamentals.

One comes in the form of the Federal Reserve's ongoing quantitative tapering (QTT). In the last 12 months, the Fed has been decreasing its massive holdings of Treasury and mortgage-backed securities by reducing reinvestments. The central bank started modestly, allowing \$30 billion to roll off its balance sheet in the fourth quarter of 2017. It increased that amount by \$30 billion every quarter that followed. The total for the present quarter will be \$150 billion, meaning the balance sheet declined by as much as \$50 billion in October. This kind of acceleration has the potential to be destabilizing, so it is odd the Fed has not announced if it will extend the pattern in 2019. However, recent behind-the-scene indications are that policymakers feel capping it at \$50 billion a month is appropriate for now.

This is significant not just because of the dollar amount and the predictability, but because QTT is now at a high enough level as to be a meaningful policy tool if used in *(continued page 6)*

Performance as of October 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,834,306,934.89	\$4,913,223,853.23
Weighted Average Maturity	30	35
Weighted Average Life	86	73
Net Asset Value	0.89988	0.89896
Total Number of Participants	2510	347
Management Fee on Invested Balance	0.0473%	0.0589%
Interest Distributed	\$29,858,714.22	\$9,631,146.49
Management Fee Collected	\$625,364.26	\$238,354.60
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$16,407,142,179.73	\$4,865,743,380.14
Average Monthly Rate	2.14%	2.35%
Average Weighted Average Maturity	32	38
Average Weighted Average Life	102	72

*The 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: 1-866-839-3991 • TexPool.com

Managed and Serviced by
Federated®
 G35884-04 (11/18)



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

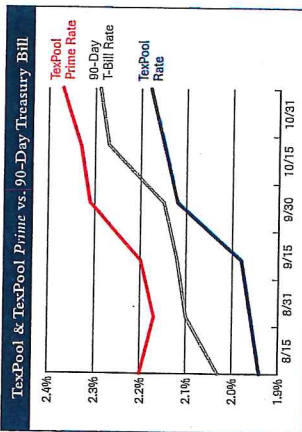
conjunction with the federal funds rate. If the Fed wants to loosen or tighten policy, it could reduce or raise the pace of QT along with lowering or raising target rates.

Speaking of rates, despite criticism from a certain executive, a Fed hike is baked into the cake for December. There is talk of a "pause" in rate action in 2019, and no consensus of what the range will be at the end of 2019. But for the present, rates are predictable and that is a good thing. Yields on money funds were steady in October across the industry.

Despite the disrespect both strong earnings and economic indicators seem to be getting from the stock market at present, money markets are benefiting from the economy's health. In this point, a good portion of the flows into prime products are not coming from government money funds but from other liquidity vehicles such as banks and longer-term equity and fixed-income funds. While the cash sphere is a haven in times of volatility and stress, that's a sign its attractive yields are enticing inflows. Money market funds clearly have momentum. For those institutions still able to use prime funds after reform but chose not to, the yield spread is making a good argument to return.

One final word on the Fed. It is now so close to its own solid ground. The top three positions—chair and two vice chairs—are now in place and a full complement of governors is in reach if nominees Michelle Bowman, NClille Liang and Marvin Goodfriend are confirmed. Almost there.

The weighted average maturity (WAM) target ranges of our funds ended October with prime and municipal funds in a 30-40 day



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.

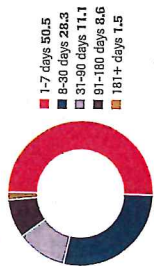
Past performance is no guarantee of future results.

span and government funds in a 25-35 day range. The London interbank offered rate (Libor) rose over the month, with 1-month at 2.26% to 2.30%, 3-month at 2.40% to 2.52% and 6-month at 2.60% to 2.78%.



Portfolio by Maturity (%)

As of October 31, 2018



Portfolio by Type of Investment (%)

As of October 31, 2018



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$597,239.51	\$597,239.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,796,632.59	9,796,632.59
Interest and Management Fees Payable	-29,859,367.89	-29,859,367.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,141.01	-20,141.01
Repurchase Agreements	6,289,636,000.00	6,289,636,000.00
Mutual Fund Investments	500,994,103.88	500,994,103.88
Government Securities	8,029,149,036.11	8,029,149,036.11
U.S. Treasury Inflation Protected Securities	79,994,898.87	80,015,432.00
U.S. Treasury Bills	1,521,488,845.56	1,521,218,376.35
US Treasury Notes	135,522,189.25	135,471,308.77
Total	\$16,534,308,934.89	\$16,532,414,304.63

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity 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	589	\$4,668,123,856.55
Higher Education	58	\$642,343,749.85
Healthcare	-83	\$540,900,082.39
Utility District	787	\$2,390,981,230.36
City	461	\$4,335,051,553.34
County	186	\$1,570,747,920.39
Other	336	\$2,585,336,152.37

**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 re-adjusted 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 more than 397 days, the amount is weighted based on the percentage of the unamortized cost of the portfolio invested in each period.

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



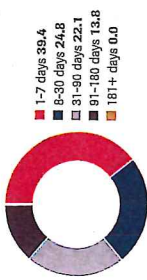
Daily Summary

Date	Money/Mkt Fund Error (SEC-STAR)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.1137%	0.000057910	\$16,463,435,852.50	0.99890	26	102
10/2	2.1146%	0.000057839	\$16,465,595,554.67	0.99889	26	89
10/3	2.1089%	0.000057776	\$16,540,595,389.66	0.99899	30	103
10/4	2.1169%	0.000058053	\$16,441,131,903.14	0.99869	33	105
10/5	2.1162%	0.000057979	\$16,343,854,682.79	0.99898	34	107
10/6	2.1162%	0.000057979	\$16,343,854,682.79	0.99898	34	107
10/7	2.1162%	0.000057979	\$16,343,854,682.79	0.99898	34	107
10/8	2.1162%	0.000057979	\$16,343,854,682.79	0.99898	34	107
10/9	2.1229%	0.000058163	\$16,319,357,052.11	0.99898	32	104
10/10	2.1266%	0.000058262	\$16,294,087,875.19	0.99888	33	104
10/11	2.1328%	0.000058433	\$16,257,193,571.51	0.99899	33	104
10/12	2.1385%	0.000058568	\$16,325,036,516.77	0.99899	33	104
10/13	2.1385%	0.000058568	\$16,325,036,516.77	0.99899	33	104
10/14	2.1385%	0.000058568	\$16,325,036,516.77	0.99899	33	104
10/15	2.1538%	0.000059007	\$16,329,936,765.23	0.99899	32	102
10/16	2.1474%	0.000058833	\$16,359,165,381.52	0.99899	33	103
10/17	2.1482%	0.000058854	\$16,360,407,768.38	0.99898	33	103
10/18	2.1572%	0.000059102	\$16,329,533,915.34	0.99898	33	103
10/19	2.1570%	0.000059096	\$16,275,737,212.50	0.99898	34	104
10/20	2.1570%	0.000059096	\$16,275,737,212.50	0.99898	34	104
10/21	2.1570%	0.000059096	\$16,275,737,212.50	0.99898	34	104
10/22	2.1652%	0.000059321	\$16,256,239,012.02	0.99898	33	101
10/23	2.1589%	0.000059173	\$16,222,451,177.71	0.99898	33	100
10/24	2.1641%	0.000059280	\$16,176,744,308.63	0.99898	33	101
10/25	2.1637%	0.000059279	\$16,695,816,098.45	0.99898	32	98
10/26	2.1669%	0.000059351	\$16,705,041,830.22	0.99899	32	98
10/27	2.1669%	0.000059351	\$16,705,041,830.22	0.99899	32	98
10/28	2.1669%	0.000059351	\$16,705,041,830.22	0.99899	32	98
10/29	2.1669%	0.000059421	\$16,642,169,621.99	0.99899	30	95
10/30	2.1669%	0.000059356	\$16,646,341,188.21	0.99899	29	94
10/31	2.1750%	0.000059590	\$16,534,308,934.89	0.99898	30	96
Average	2.1438%	0.000059735	\$16,407,142,179.73	0.99898	32	102



TEXPOOL PRIME

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



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



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$1,476.48	\$1,476.48
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,917,411.86	2,917,411.86
Interest and Management Fees Payable	-9,631,178.89	-9,631,178.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,745.81	-7,745.81
Repurchase Agreements	1,060,384,000.00	1,060,384,000.00
Commercial Paper	1,864,719,634.35	1,864,719,634.35
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,087,489.35	472,087,489.35
Government Securities	124,764,250.00	124,765,081.75
Variable Rate Notes	1,397,998,505.99	1,398,199,960.00
Total	\$4,913,223,853.23	\$4,913,227,362.64

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity 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 not subject to the same source of payments as the participants. There is no secondary source of payment for the pool and as a result, there is no guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	117	\$1,654,503,854.18
Higher Education	17	\$593,037,821.30
Healthcare	14	\$237,710,059.74
Utility District	30	\$334,620,699.52
City	65	\$775,281,803.78
County	38	\$416,440,914.71
Other	66	\$901,131,713.78



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Entry (SEC-3B)	Dividend Payout	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	2.2934%	0.000062932	\$4,852,526,334.59	1.00005	34	60
10/2	2.2938%	0.000062995	\$4,846,464,095.64	1.00005	35	61
10/3	2.2879%	0.000062681	\$4,827,643,884.75	1.00005	36	61
10/4	2.2980%	0.000062960	\$4,819,541,336.47	1.00004	37	66
10/5	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	38	69
10/6	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/7	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/8	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/9	2.2855%	0.000062890	\$4,861,395,118.07	1.00005	36	65
10/10	2.3082%	0.000063237	\$4,826,077,255.25	1.00004	38	67
10/11	2.3140%	0.000063398	\$4,792,294,364.32	1.00004	38	71
10/12	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/13	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/14	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/15	2.3253%	0.000063390	\$4,867,675,107.55	1.00004	35	68
10/16	2.3282%	0.000063814	\$4,896,844,205.91	1.00002	37	73
10/17	2.3382%	0.000064061	\$4,887,237,325.35	1.00001	38	77
10/18	2.3443%	0.000064228	\$4,884,671,919.52	1.00001	38	77
10/19	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/20	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/21	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/22	2.3612%	0.000064690	\$4,865,562,880.48	1.00002	39	79
10/23	2.3641%	0.000064769	\$4,813,228,828.16	1.00002	39	80
10/24	2.3657%	0.000064615	\$4,786,810,237.69	0.99999	39	79
10/25	2.3650%	0.000064795	\$4,838,387,490.48	0.99996	38	78
10/26	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	39	78
10/27	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	39	78
10/28	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	39	78
10/29	2.3697%	0.000064923	\$4,880,864,703.96	0.99996	37	75
10/30	2.3667%	0.000064941	\$4,879,163,693.86	0.99995	36	74
10/31	2.3707%	0.000064950	\$4,913,223,853.23	0.99996	35	73
Average	2.3317%	0.000063882	\$4,863,743,380.14	0.99999	38	72

Texas Class Government Rate October 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
11/29/2018	2.2968	1.8381	2.2733	46	83	0.000062926446	0.99992159
11/28/2018	2.2694	1.8367	2.2688	43	74	0.000062176473	0.99992011
11/27/2018	2.2651	1.8354	2.2681	42	73	0.000062057529	0.99990875
11/26/2018	2.2664	1.8340	2.2696	44	69	0.000062093434	0.99993593
11/25/2018	2.2718	1.8327	2.2709	45	70	0.000062240225	0.99987206
11/24/2018	2.2718	1.8313	2.2725	45	70	0.000062240225	0.99987206
11/23/2018	2.2718	1.8299	2.2742	45	70	0.000062240225	0.99987206
11/22/2018	2.2651	1.8286	2.2758	43	69	0.000062057531	0.99990699
11/21/2018	2.2651	1.8272	2.2778	43	69	0.000062057531	0.99990699
11/20/2018	2.2751	1.8258	2.2764	44	69	0.000062331498	0.99994008
11/19/2018	2.2756	1.8244	2.2788	44	69	0.000062346518	0.99840245
11/18/2018	2.2833	1.8230	2.2744	46	71	0.000062556118	0.99988303
11/17/2018	2.2833	1.8215	2.2689	46	71	0.000062556118	0.99988303
11/16/2018	2.2833	1.8200	2.2635	46	71	0.000062556118	0.99988303
11/15/2018	2.2791	1.8186	2.2580	46	72	0.000062441167	0.99992776
11/14/2018	2.2551	1.8171	2.2525	44	72	0.000062783552	0.99985722
11/13/2018	2.2916	1.8157	2.2468	44	73	0.000062784516	0.99992000
11/12/2018	2.2451	1.8141	2.2372	44	76	0.000061509588	0.99982605
11/11/2018	2.2451	1.8128	2.2349	44	76	0.000061509588	0.99982605
11/10/2018	2.2451	1.8113	2.2403	44	76	0.000061509588	0.99982605
11/9/2018	2.2451	1.8099	2.2457	44	76	0.000061509588	0.99982605
11/8/2018	2.2401	1.8085	2.2511	42	74	0.000061373164	0.99991091
11/7/2018	2.2151	1.8071	2.2477	37	69	0.000060687664	0.99990163
11/6/2018	2.2251	1.8058	2.2469	37	70	0.000060961654	0.99990738
11/5/2018	2.2287	1.8044	2.2412	38	70	0.000061060725	0.99990736
11/4/2018	2.2829	1.8030	2.2341	39	72	0.000062545559	0.99985727
11/3/2018	2.2829	1.8014	2.2194	39	72	0.000062545559	0.99985727
11/2/2018	2.2829	1.7998	2.2046	39	72	0.000062545559	0.99985727
11/1/2018	2.2160	1.7982	2.1898	37	68	0.000060711075	0.99991363

Texas Class Prime Rate October 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
11/29/2018	2.4520	2.09170	2.44810	52	73	0.000067180742	0.99995591
11/28/2018	2.4500	2.09060	2.44710	53	73	0.000067127452	0.99995597
11/27/2018	2.4500	2.08950	2.44640	54	74	0.000067136711	0.99995595
11/26/2018	2.44900	2.08840	2.44570	54	75	0.000067095253	0.99995706
11/25/2018	2.44500	2.08730	2.44370	55	77	0.000066989041	0.99986622
11/24/2018	2.44510	2.08620	2.44220	55	77	0.000066989041	0.99986622
11/23/2018	2.44510	2.08510	2.44080	55	77	0.000066989041	0.99986622
11/22/2018	2.44510	2.08390	2.43940	54	77	0.000066989041	0.99991490
11/21/2018	2.44510	2.08280	2.43670	54	77	0.000066989041	0.99991490
11/20/2018	2.44510	2.08170	2.43300	54	78	0.000066989041	0.99996113
11/19/2018	2.43510	2.08050	2.42870	54	78	0.000066715069	0.99996093
11/18/2018	2.43510	2.07940	2.42580	57	81	0.000066715069	0.99986919
11/17/2018	2.43510	2.07830	2.42300	57	81	0.000066715069	0.99986919
11/16/2018	2.43510	2.07710	2.42010	57	81	0.000066715069	0.99986919
11/15/2018	2.42660	2.07600	2.41730	56	81	0.000066715069	0.99986919
11/14/2018	2.41900	2.07490	2.41440	54	80	0.000066482893	0.99996248
11/13/2018	2.41490	2.07380	2.41250	54	80	0.000066274009	0.99996435
11/12/2018	2.41510	2.07270	2.40960	56	79	0.000066160424	0.99996603
11/11/2018	2.41510	2.07150	2.40680	56	80	0.000066167123	0.99982489
11/10/2018	2.41510	2.07040	2.40260	56	80	0.000066167123	0.99982489
11/9/2018	2.41510	2.06930	2.39840	56	80	0.000066167123	0.99982489
11/8/2018	2.40590	2.06820	2.39420	56	80	0.000065941645	0.99982489
11/7/2018	2.40510	2.06710	2.39110	55	80	0.000065893151	0.99996761
11/6/2018	2.39510	2.06600	2.38680	52	78	0.000065619178	0.99997301
11/5/2018	2.39510	2.06490	2.38390	52	78	0.000065619178	0.99996862
11/4/2018	2.38570	2.06380	2.38110	54	81	0.000065361066	0.99988133
11/3/2018	2.38570	2.06270	2.37960	54	81	0.000065361066	0.99988133
11/2/2018	2.38570	2.06160	2.37820	54	81	0.000065361066	0.99988133
11/1/2018	2.38510	2.06050	2.37670	54	81	0.000065345206	0.99996682