



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.L.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2019**

Approve the Treasurer's Monthly Report and Monthly Investment Report for January 2019. 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:	Stacy L. Adams, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams
ABSENT:	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.L.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR JANUARY
2019**

as passed by the Commissioners' Court on the 12th day of MARCH, A.D., 2019, 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 14th DAY OF
MARCH, A. D., 2019.**

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

By: 
M. Hudman, Deputy

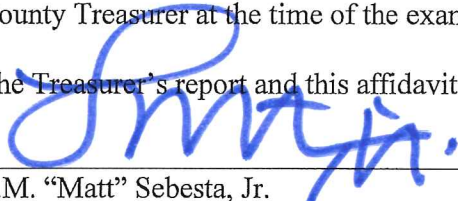
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MARCH 12, 2019

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:

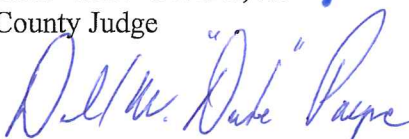
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JANUARY 2019**.

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 **\$221,581,871.86**.

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



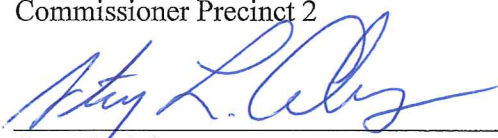
L.M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



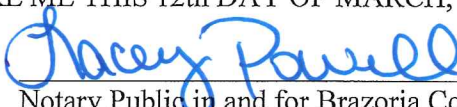
Ryan Cade
Commissioner Precinct 2



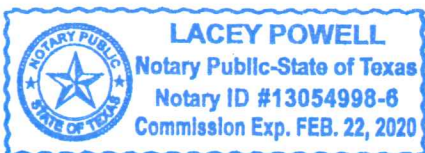
Stacy L. Adams
Commissioner Precinct 3

David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF MARCH, 2019.



Notary Public in and for Brazoria County, Texas
My Commission Expires: Feb. 22, 2020





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 **January 2019**. 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)
Pledged Securities Management Report: 2257.021
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 **January 2019**: 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 MARCH 12, 2019

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 **JANUARY 2019**.

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 **\$221,581,871.86**.

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 12th DAY OF MARCH, 2019.

Notary Public in and for Brazoria County, Texas
My Commission Expires: _____


BRAZORIA COUNTY Bank Account Activity and Interest Report for January 2019

Account	Ending Bank Balance 12/31/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2019	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	835,146.72	1,508,678.40	(1,102,695.35)	1,241,129.77	986.27	1.69
Tax Assessor/Collector Veh Inventory Prop Tax	2,219,453.28	249,210.90	(2,079,643.34)	389,020.84	2,516.99	1.69
Payroll	685,161.30	8,871,400.14	(8,923,108.57)	633,452.87	1,260.71	1.69
Operating	22,757,911.88	40,475,557.70	(31,067,780.65)	32,165,688.93	25,773.62	1.69
Jury Fund	244,182.00	240.00	(18,869.00)	225,553.00	308.26	1.69
Tax Assessor/Collector Boat Sales Tax *	3,072.04	16,552.25	(16,377.12)	3,247.17	3.75	1.69
County Clerk Trust Fund	3,232,505.70	568,671.18	(1,283,070.49)	2,518,106.39	4,186.36	1.69
District Clerk Trust Fund	2,510,270.57	55,458.15	(60,524.94)	2,505,203.78	3,603.09	1.69
Tax Assessor/Collector Motor Vehicle Acct	1,598,625.94	6,908,847.10	(6,681,332.94)	1,826,140.10	1,496.29	1.69
Tax Assessor/Collector Boat Collections	15,512.06	33,175.12	(19,814.40)	28,872.78	12.11	1.69
Tax Assessor/Collector Sales Tax Account *	598,586.46	4,160,701.34	(3,767,456.50)	991,831.30	991.54	1.69
Sheriff Barber Shop Education Training Program *	72,540.57	9,408.96	(737.04)	81,212.49	110.86	1.69
Comptroller Direct Deposit	1,065,240.41	950,040.61	(1,561,310.15)	453,970.87	691.11	1.69
Sheriff's Dept Narcotic Unit-Operations	13,980.34	10,000.00	(14,673.27)	9,307.07	16.01	1.69
Comm. Super & Corrections Dept. Restitution Acct	142,076.38	38,772.01	(34,044.88)	146,803.51	206.03	1.69
District Atty Check Collection Account	17,515.33	12,337.99	(13,984.92)	15,868.40	26.05	1.69
Tax Assessor/Collector Tax Account	13,401,935.46	241,673,898.16	(232,729,404.20)	22,346,429.42	8,075.06	1.69
Employee Benefit Trust Fund *	960,824.88	2,001,322.40	(1,170,587.48)	1,791,559.80	1,667.87	1.69
Investment Acct	15,000.00	60,200.00	(75,200.00)	0.00	9.12	1.69
Credit Card Account	556,737.98	493,867.99	(898,612.28)	151,993.69	688.63	1.69
E-Filing / E-Recording	72,541.65	282,743.60	(294,927.95)	60,357.30	86.37	1.69
Parks Credit Card	7,954.42	37,393.00	(38,174.92)	7,172.50	12.86	1.69
Juvenile Restitution Account	3,957.10	2,093.08	(1,267.19)	4,782.99	5.81	1.69
TouchPay Credit Card	67,310.21	114,364.68	(159,150.21)	22,524.68	94.21	1.69
First National Bank of Lake Jackson Totals	51,098,042.68	308,534,934.76	(292,012,747.79)	67,620,229.65	52,828.98	
TOTAL Interest Earning Accounts EOM Balance				67,620,229.65	52,828.98	

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

1,321,941.90
68,942,171.55

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


Cathy Campbell, CCA, CIO
Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of **JANUARY 2019**.

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



Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 1/28/2019 3:48:22 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jan-19
 Page: 17

Section V-C

Location	Code	Cusip Trans#	Description Maturity FAS 115	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AYYP2	482133201712200	FNR 2017-94 BE 11/25/2047		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,269,091.40	\$2,256,390.55	\$2,200,577.55
FEDERAL HOME LOAN BANK AFS											
FHLB	3136B02X3	500662201809210	FNR 2018-13 PA 3/25/2048		3.000		\$2,600,000.00 100.00%	\$2,600,000.00	\$2,445,792.21	\$2,416,169.32	\$2,404,725.40
FEDERAL HOME LOAN BANK AFS											
FHLB	3136B1CS1	488172201803220	FNR 2018-11 KA 3/25/2048		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,327,939.05	\$2,302,099.92	\$2,298,430.79
FEDERAL HOME LOAN BANK AFS											
FHLB	3137F5TF6	498386201808221	FHR 4797 PA 6/15/2048		3.500		\$2,550,000.00 100.00%	\$2,550,000.00	\$2,432,603.13	\$2,441,484.66	\$2,430,734.16
FEDERAL HOME LOAN BANK AFS											
FHLB	3137FHJD6	499170201808301	FHR 4820 UP 8/15/2048		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,439,991.28	\$2,455,265.82	\$2,451,582.21
FEDERAL HOME LOAN BANK AFS											
23 CMOs - Fixed Rate											
								\$50,530,000.00	\$37,821,827.68	\$37,984,317.61	\$37,132,418.69
Total Pledged 135 To: BRC BRAZORIA COUNTY								\$355,284,512.00	\$102,186,884.00	\$103,037,733.02	\$101,558,787.59
								\$0.00	\$20,082,592.72		
								\$0.00	\$82,104,291.28		
											Other securities with Stated Maturity Under 2 Years
											Other securities with Stated Maturity Over 2 Years

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



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

PUBLIC FUNDS

STATEMENT PERIOD
 01/01/2019 - 01/31/2019

XNPBFMDTAM 1 000555



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
01/01/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/02/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/03/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/04/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/05/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/06/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/07/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/08/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/09/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/10/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/11/2019	0.00	0.00	0.00	0.00	0.00	0.00
01/12/2019	0.00	0.00	0.00	0.00	0.00	0.00
01/13/2019	0.00	0.00	0.00	0.00	0.00	0.00
01/14/2019	0.00	0.00	0.00	0.00	0.00	0.00
01/15/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/16/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/17/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/18/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/19/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/20/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/21/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/22/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/23/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/24/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/25/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/26/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/27/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/28/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/29/2019	18.79	18.79	0.00	0.00	0.00	0.00
01/30/2019	2,900,297.79	250,000.00	2,650,297.79	3,608,556.97	2,650,297.79	958,259.18
01/31/2019	2,900,329.57	250,000.00	2,650,329.57	3,620,497.20	2,650,329.57	970,167.63



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

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

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

DATE COMPLETED: February 06, 2019
CONTRA NUMBER: PL-0003064
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: **January 31, 2019**
COLLATERAL ACCOUNT NUMBER: WU1662

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31292LEQ4	FG C03743 3.500% 02/01/2042	3.50	2/1/2042	15,387,357.00	3,562,396.42	3,620,497.20	3,620,497.20
Total for Collateral Account Number: WU1662				\$15,387,357.00	\$3,562,396.42	\$3,620,497.20	\$3,620,497.20
Total for PL-0003064 :				\$15,387,357.00	\$3,562,396.42	\$3,620,497.20	\$3,620,497.20



Brazoria County Bond Payments - January 2019

	<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)

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

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)	1,367,275.06
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
	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
	886,575.00	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
	668,030.55	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	2,085,225.00	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

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 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	1,537,500.00
2019	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2020	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2021	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2022	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2023	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2024	768,750.00		768,750.00	1,537,500.00	1,537,500.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	1,72,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2028	1,243,625.00	1,630,000.00	1,243,625.00	4,117,250.00	343,104.17
2029	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,216.75
2030	1,197,875.00	1,800,000.00	1,197,875.00	4,119,750.00	342,791.67
2031	1,191,750.00	1,885,000.00	1,191,750.00	4,121,500.00	342,656.42
2032	1,083,312.50	1,965,000.00	1,083,312.50	4,109,625.00	342,489.58
2033	1,012,437.50	2,085,000.00	1,012,437.50	4,106,000.00	342,333.33
2034	959,000.00	2,160,000.00	959,000.00	4,110,625.00	342,552.08
2035	902,812.50	2,265,000.00	902,812.50	4,310,700.00	359,225.00
2036	1,191,212.50	1,938,273.00	1,191,212.50	4,309,000.00	359,083.33
2037	1,151,646.50	2,065,701.00	1,151,646.50	4,308,000.00	359,000.00
2038	1,110,893.00	2,089,314.00	1,110,893.00	4,312,401.00	359,366.75
2039	1,068,650.00	2,175,301.00	1,068,650.00	4,311,700.00	359,333.33
2040	1,024,108.50	2,265,767.00	1,024,108.50	4,310,600.00	359,275.00
2041	977,869.50	2,365,961.00	977,869.50	4,311,300.00	359,308.33
2042	925,750.00	2,451,822.00	925,750.00	4,310,600.00	359,216.67
2043	879,615.50	2,561,969.00	879,615.50	4,309,400.00	359,166.67
2044	867,656.00	2,994,284.00	867,656.00	4,312,400.00	359,366.67
2045	281,200.00	3,760,000.00	281,200.00	4,309,400.00	359,163.33
2046	204,700.00	4,060,000.00	204,700.00	4,310,200.00	359,183.33
2047	125,100.00	4,060,000.00	125,100.00	4,309,500.00	718,250.00
2048	64,300.00	4,225,000.00			
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CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for January 2019

Activity	Count		Amount
Cash receipts issued:	205	\$	1,653,373.59
Treasurer Deposits processed:	86	\$	1,438,120.36
Healthcare Invoices processed:	16	\$	1,320,689.32
Retiree premium payments processed:	311	\$	44,667.75
<65 Retiree Prepaid 401h reimbursements processed:	98	\$	28,910.00
>65 Retiree Prepaid 401h reimbursements processed:	240	\$	45,325.00
Wire transfers executed:	100	\$	27,118,804.94
Toll Road Wires executed:	12	\$	691,990.28
EFT files processed:	19	\$	6,617,497.81
Accounts Payable checks printed and distributed:	1528	\$	5,910,511.46
Jury checks printed and distributed:	1140	\$	24,860.00
BCCSCD checks printed and distributed:	107	\$	34,447.92
Payroll checks printed and distributed:	72	\$	109,533.75
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	47		
Positive Pay files processed:	7		
Brazo general ledger journal entries posted:	195		
Toll Road general ledger journal entries posted:	47		
Reports to State	9		
Bank Reconcilliations	16		
EFT Set ups and/or changes	23		
DA Discovery payments taken-credit cards	52		
DA Discovery payments taken-checks/cash	229		

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
January 1, 2019 - January 31, 2019

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	\$43,741,494.25	\$278,144,525.53	-	\$46,551,713.31	\$99,443,027.13	\$12,800,395.90	\$0.00	\$112,243,423.03
			\$275,334,306.47					
10100 - General Fund - Construction	\$0.00	\$0.00	-\$1,628.50	-\$1,628.50				
10200 - Juv Prob Fees	\$103,920.02	\$6,721.57	-\$4,039.46	\$106,602.13				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$34,116.53	\$27,021.69	-\$29,493.38	-\$36,588.22				
10500 - District Clerk Contingency	\$397,549.84	\$3,513.64	-\$1,308.41	\$399,755.07	\$260,834.79	\$529.29	\$0.00	\$261,364.08
10600 - Fire Training Field	\$36,834.02	\$29.64	-\$989.41	\$35,874.25				
10700 - Parks Special Events	\$16,062.34	\$12.01	-\$1,541.12	\$14,533.23				
10710 - Parks SFA Special Projects	\$2,196.07	\$340.33	-\$10.79	\$2,525.61				
10850 - CPS-Donations	\$25,564.99	\$441.38	-\$127.26	\$25,879.11				
10900 - CPS-Bikes & Bears	\$115.07	\$0.10	\$0.00	\$115.17				
20000 - Road and Bridge Non-Construct	\$11,505,718.71	\$10,668,692.37	-\$4,533,140.87	\$17,641,270.21	\$25,973,027.56	\$57,513.31	\$0.00	\$26,030,540.87
20500 - Road and Bridge Construction	-\$891,440.68	\$1,279,225.75	-\$1,392,568.48	-\$1,004,783.41				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$292,340.35	\$389,916.27	-\$308,818.27	-\$211,242.35				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$9,453.24	\$18,917.30	-\$9,458.65	\$5.41				
30502 - HHS-PPCPS-CRI	-\$24,895.36	\$37,981.62	-\$26,685.23	-\$13,598.97				
30600 - HHS-RLSS-LPHS	-\$8,482.28	\$8,147.34	-\$7,870.36	-\$8,205.30				
30700 - HHS-PPCPS-HAZARDS	\$10.96	\$0.00	\$0.00	\$10.96				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$41,980.51	\$49,800.28	-\$46,366.04	-\$38,546.27				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$32,048.95	\$51,609.07	-\$33,703.91	-\$14,143.79				
30800 - HHS-CPS-Title IV-E-FCM	-\$42,721.58	\$5,064.74	-\$18,243.41	-\$55,900.24				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$122,790.50	\$28,219.16	-\$56,697.44	-\$151,268.78				
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	-\$59,502.46	\$2,685.26	-\$37,234.80	-\$94,052.00				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,200.21	\$28.28	\$0.00	\$34,228.49				
32006 - HUD-FY06-Section 8 Housing-ADM	\$108,598.83	\$89.79	\$0.00	\$108,688.62				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,634.11	\$16.23	\$0.00	\$19,650.34				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,826.16	\$32.10	\$0.00	\$38,858.26				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,151.61	\$70.40	\$0.00	\$85,222.01				
32010 - HUD-FY10-Section 8 Housing-ADM	\$123,380.13	\$102.01	\$0.00	\$123,482.14				
32011 - HUD-FY11-Section 8 Housing-ADM	\$92,469.33	\$76.45	\$0.00	\$92,545.78				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,687.13	\$30.33	\$0.00	\$36,717.46				
32013 - Section8-Adm	\$502,727.19	\$160,328.07	-\$159,931.24	\$503,124.02				
32019 - HUD-2019-Section 8 Housing-ADM	\$0.00	\$53,020.18	-\$46,608.54	\$6,411.64				
32113 - Section 8-HAP	-\$39,781.82	\$645,355.00	-\$645,355.00	-\$39,781.82				
32119 - HUD-2019-Section 8 Housing-HAP	\$0.00	\$12,454.79	\$0.00	\$12,454.79				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$38,965.98	\$16,208.88	-\$171,928.77	-\$194,685.87				
32214 - HOME	-\$3,481.10	\$8,131.25	-\$58,059.51	-\$53,409.36				
32215 - ESG	-\$1,860.67	\$3,273.76	-\$9,954.07	-\$8,540.98				
32600 - HUD-Texas CDBG	-\$564.00	\$123,078.97	-\$123,078.97	-\$564.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$16,306.72	\$15,591.02	-\$22,198.54	-\$22,914.24				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP								
33300 - USDOJ-Drug Court Program	\$7,225.76	\$84,094.60	-\$60,187.70	\$31,132.66				
33310 - USDOJ-DWI Court Program	-\$3,724.66	\$68,570.12	-\$47,206.83	\$17,638.64				
33320 - USDOJ-Veterans Court Program	-\$14,494.45	\$8,982.40	-\$21,233.03	-\$26,745.08				
33330 - USDOJ-Domestic Violence Court	-\$13,419.94	\$10,993.78	-\$35,177.72	-\$37,603.88				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	-\$3,058.47	-\$3,058.44				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$29,897.26	\$24.72	\$0.00	\$29,921.98				
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	-\$4,271,049.08	\$0.00	-\$11,996.56	-\$4,283,045.64				
34616 - FEMA-Hazard Mitigation Grant P	-\$118,173.75	\$0.00	-\$7,618.75	-\$125,792.50				
34700 - IMLS-Library Mobile Proj Rnd 2								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-155,070.59	\$0.00	-\$23,060.78	-\$178,131.37				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$871,945.28	\$231,500.98	-\$553,003.55	-\$1,193,447.85				
34881 - TXDOT-CR58 PH II (CSJ304)								
34882 - TXDOT-CR59 (CSJ 305)	-\$144,816.84	\$0.00	\$0.00	-\$144,816.84				
34890 - USDA NRCS Oyster Creek Ditch10	-\$35,880.00	\$0.00	-\$520.00	-\$36,400.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJJ-State Aid	\$60,554.51	\$308,909.26	-\$319,640.02	\$49,823.75				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$192,062.50	\$56,143.94	-\$156,461.25	-\$292,379.81				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$31,601.90	\$0.00	-\$8,225.23	\$23,376.67				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$136,024.69	\$0.00	\$0.00	\$136,024.69				
36410 - Texas Veterans Treatment Crt	\$8,731.00	\$1,764.00	-\$4,770.00	\$5,725.00				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	\$0.00	\$162.15	-\$301.24	-\$139.09				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$12,987.63	\$23,149.49	-\$21,274.19	-\$11,112.33				
37100 - OAG-TEXAS VINE CONTR								
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$40.00	\$0.00	\$0.00	\$40.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$66,733.08	\$93,595.45	-\$73,875.71	-\$47,013.34				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$400.00	\$0.00	\$0.00	-\$400.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00				
37919 - TXDOT-FY19RAMP	-\$23,764.98	\$0.00	\$0.00	-\$23,764.98				
38000 - Emergency Mgmt-Fire Code	-\$83,269.25	\$31,519.65	-\$54,821.79	-\$106,571.39				
38010 - Economic Development Tax Abate	\$4,757.38	\$238,155.18	\$0.00	\$242,912.56				
38100 - Vital Statistics Fee	\$34,646.43	\$2,077.51	-\$914.00	\$35,809.94				
38110 - Records Management-Co. Clk.	\$1,960,476.43	\$69,805.15	-\$144,052.17	\$1,886,229.41	\$934,611.53	\$1,896.55	\$0.00	\$936,508.08
38120 - Records Archive-Co Clk	\$677,932.12	\$61,901.84	-\$19,786.36	\$720,047.60				
38200 - Civ,Crim,Prob Records Mgmt	\$185,760.90	\$13,234.03	-\$13,592.35	\$185,402.58	\$308,378.87	\$625.78	\$0.00	\$309,004.65
38210 - County Graffiti Eradication	\$2,652.22	\$2.19	\$0.00	\$2,654.41				
38220 - Cnty,District Court Technology	\$107,836.39	\$2,143.13	-\$12,266.81	\$97,712.71				
38230 - Record Preservation-Cty,DstClk	\$172,225.81	\$16,902.52	-\$17,584.07	\$171,544.26				
38300 - Child Abuse Prevention Fund	\$17,274.24	\$284.03	-\$114.84	\$17,443.43				
38310 - Family Protection Fund	\$3,814.22	\$11,479.37	-\$9,855.94	\$5,437.65				
38320 - Records Management-Dist. Clk.	\$62,637.91	\$8,213.46	-\$5,039.19	\$65,812.18				
38330 - Records Archive-District Clerk	\$69,967.29	\$6,732.13	-\$2,699.92	\$73,999.50				
38400 - JP Building Security Fund	\$98,217.93	\$18,429.21	-\$30,457.56	\$86,189.58				
38410 - Justice Court Technology Fund	\$387,965.58	\$16,819.33	-\$10,669.19	\$394,115.72				
38500 - Financial Security	\$311,766.25	\$30,164.12	-\$14,606.98	\$327,323.39				
38600 - LEOSE	\$108,516.62	\$178.04	-\$938.02	\$107,756.64				
38710 - D A Hot Check Collection	\$10,475.33	\$1,955.64	-\$2,793.87	\$9,637.10				
38720 - D A Supplemental	\$2,647.71	\$1,427.07	-\$2,942.94	\$1,131.84				
38730 - D A Forfeiture, CCP Chapter 59	\$38,018.78	\$23,417.85	-\$9,651.91	\$51,784.72				
38810 - Voter Registration-Tax Office	-\$2,432.98	\$1,389.98	-\$1,971.23	-\$3,014.23				
38820 - Special Inv,Dealer Escrow-Tax	\$50,395.12	\$3,851.46	-\$3,088.19	\$51,158.39	\$30,466.55	\$61.81	\$0.00	\$30,528.36
38830 - Scoflaw Fees, TTC Sect 502.01	\$954.80	\$0.79	\$0.00	\$955.59				
38910 - Election Services Contract	\$138,166.75	\$62,071.05	-\$70,985.95	\$129,251.85				
38920 - Elections - HAVA Equip. Rental	\$221,113.82	\$33,593.76	\$0.00	\$254,707.58				
39100 - Sheriff Contraband Forfeiture	\$339,924.99	\$280.17	-\$1,057.25	\$339,147.91				
39110 - Braz Cnty Narcotics Task Force	\$464,481.54	\$126,862.36	-\$27,046.04	\$564,297.86				
39120 - Sheriff Commissary Fund	\$398,856.56	\$136,699.43	-\$111,738.31	\$423,817.68				
39130 - Sheriff-Federal Forfeiture	\$147,186.68	\$99.07	-\$27,365.88	\$119,919.87				
39200 - Juvenile Case Manager Fund	\$8,379.43	\$86.33	-\$57.46	\$8,408.30				
39210 - CSCD-Bond Supervision	\$41,734.77	\$3,351.85	-\$4,713.09	\$40,373.53				
39300 - Reliant Energy CARE Program	\$29,899.76	\$0.00	-\$1,724.93	\$28,174.83				
39310 - UnitedWay-Emergency Assistance	\$1,741.60	\$1.44	\$0.00	\$1,743.04				
39390 - SETH-SE TX Housing Fin. Corp.	\$257.74	\$0.21	\$0.00	\$257.95				
39400 - Book Sale	\$9,420.47	\$7.79	\$0.00	\$9,428.26				
39410 - Library-Special Projects	\$217,527.14	\$7,212.19	-\$4,508.31	\$220,231.02				
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	\$41,728.58	\$34.50	\$0.00	\$41,763.08				
39630 - 2006 GoM Energy Security Act	\$678,505.97	\$542.82	-\$20,437.80	\$658,610.99				
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	\$34,147.66	\$2,015.86	\$0.00	\$36,163.52				
39800 - Law Library	\$56,141.77	\$92,865.62	-\$100,978.89	\$48,028.50	\$212,010.03	\$430.19	\$0.00	\$212,440.22
39900 - Mosquito Control District	\$306,928.17	\$208,122.12	-\$193,458.52	\$321,591.77	\$1,162,851.84	\$2,359.67	\$0.00	\$1,165,211.51
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$185,266.51	\$14,178.52	-\$169,985.73	\$29,459.30				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$713,751.98	\$287,359.71	\$0.00	\$1,001,111.69	\$474,946.65	\$963.76	\$0.00	\$475,910.41
42000 - 2012 Cert of Oblig-I,S	\$1,058,402.03	\$566,806.98	\$0.00	\$1,625,209.01				
42100 - 2018 Cert of Oblig-I,S	\$10,123.00	\$253,631.80	\$0.00	\$263,754.80				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
43000 - Tax Notes, Series 2013 I&S	\$1,370,069.89	\$3,660,949.58	-\$2,900,915.26	\$2,130,104.21				
44000 - Toll Road-SH288-I&S	\$5,660,963.50	\$1,229,003.37	-\$691,990.28	\$6,197,976.59				
45000 - Road Bonds-Mobility-I,S	\$1,516,600.26	\$334,909.56	\$0.00	\$1,851,509.82	\$1,347,524.90	\$2,734.40	\$0.00	\$1,350,259.30
45100 - Mobility-BuildAmerica-I,S								
46000 - Sheriff, Det Complex-I,S	\$1.41	\$0.00	\$0.00	\$1.41				
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	-\$5,535.76	\$0.00	-\$4.58	-\$5,540.34	\$554,231.37	\$1,236.45	\$0.00	\$555,467.82
52100 - 2018 Cert of Oblig,C,M	-\$21,606.14	\$0.00	-\$17.86	-\$21,624.00	\$7,957,997.03	\$16,148.41	\$0.00	\$7,974,145.44
53000 - Tax Notes, Series 2013 C&M	\$407.83	\$0.34	\$0.00	\$408.17	\$1,879.31	\$4.22	\$0.00	\$1,883.53
54000 - Toll Road-SH288-C & M	\$7,101,353.76	\$3,381.81	-\$447,522.62	\$6,657,212.95	\$36,575,492.67	\$89,545.70	\$0.00	\$36,665,038.37
55000 - Mobility Plan	\$605,348.71	\$500.50	\$0.00	\$605,849.21				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$48,371.11	\$721.56	\$0.00	\$49,092.67				
60500 - Airport Operating	-\$621,224.48	\$379,792.62	-\$657,525.54	-\$898,957.40				
61000 - BCTRA O&M SH288	\$43,518.91	\$80.74	\$0.00	\$43,599.65				
61100 - Braz Cnty Toll Rd-Preliminary	-\$422,109.70	\$0.00	-\$45,544.70	-\$467,654.40				
64000 - BCTRA FM518 PEDC-SH288	\$1,936,231.83	\$598,561.67	\$0.00	\$2,534,793.50				
64100 - BCTRA Contributions-SH288	\$40,619.01	\$68.47	\$0.00	\$40,687.48	\$15,338,322.29	\$32,573.20	\$0.00	\$15,370,895.49
64200 - BCTRA FM518 TXDOT-SH288	-\$413,919.64	\$413,058.82	-\$4,276.47	-\$5,137.29				
71000 - Health Care Benefits	\$899,399.65	\$1,970,929.60	-\$1,083,488.11	\$1,786,841.14				
72000 - Employee Health Clinic	\$7,426.25	\$93,780.53	-\$97,018.44	\$4,188.34				
73000 - Insurance Reserve	\$426,343.93	\$346.00	-\$7,861.52	\$418,828.41	\$874,607.69	\$1,774.74	\$0.00	\$876,382.43
81000 - B Cnty Groundwatr Conserv Dist	\$1,466,701.17	\$91,101.47	-\$95,303.71	\$1,462,498.93				
81010 - BC Industrial Development Corp	\$2,524.55	\$2.09	\$0.00	\$2,526.64				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$7,117.73	\$176,314.49	-\$128,980.57	\$54,451.65				
81600 - CSCD-TAIP Treatment Alter.	\$8,646.00	\$30,394.00	-\$19,107.00	\$19,933.00				
81700 - CSCD-Mental Health Caseloads	-\$12,113.71	\$59,433.41	-\$44,229.81	\$3,089.89				
81800 - CSCD-Supervision Program	\$893,757.90	\$1,318,705.40	-\$1,016,422.87	\$1,196,040.43				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	-\$5,963.23	\$101,490.51	-\$66,844.16	\$28,683.12				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	-\$2,140.76	\$112,664.86	-\$78,479.73	\$32,044.37				
82200 - CSCD-Comm Corr-Substance Abuse	-\$7,028.98	\$98,454.71	-\$64,668.60	\$26,757.13				
82300 - CSCD-Operation Habilitation DP	-\$6,234.23	\$54,948.61	-\$39,952.72	\$8,761.66				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,443.78	\$1.19	-\$1,000.00	\$1,444.97	\$14,042.08	\$28.50	\$0.00	\$14,070.58

**BRAZORIA COUNTY
PORTFOLIO REPORT
January 2019**

Current Date: 1/31/2019

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	03/22/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9990	1,998,000.00	50	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9956	1,991,200.00	141	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	04/26/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9936	1,987,200.00	176	1.250	12,500.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9935	1,987,000.00	176	1.200	12,000.00
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9903	1,980,600.00	253	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9897	1,979,400.00	333	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	0.9914	1,982,800.00	340	1.720	17,200.00
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	04/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9885	1,977,000.00	540	1.850	18,500.00
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9998	1,999,600.00	33	2.000	
997	TexPool	LGIP		2.389				81,503,223.11	100.000	81,503,223.11	81,503,223.11	100.00	81,503,223.11	1	2.389	152,127.20
998	Texas Class	LGIP		2.620				53,136,477.20	100.000	53,136,477.20	53,136,477.20	100.00	53,136,477.20	1	2.620	118,278.83
999	Depository	Cash		1.690				68,942,171.55	100.000	68,942,171.55	68,942,171.55	100.00	68,942,171.55	1	1.690	52,828.98
													221,581,871.86	19	2.154	383,435.01

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
January 2019

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	134,639,700.31	60.76%	1	2.480
Agency	18,000,000.00	8.12%	227	1.491
Cash	68,942,171.55	31.11%	1	1.690
	221,581,871.86	100.00%	19	2.154

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	2.71%	122	1.317
FHLB	8,000,000.00	3.61%	199	1.475
FHLMC	2,000,000.00	0.90%	540	1.850
-	-	-	-	-
FFCB	2,000,000.00	0.90%	340	1.720
-	-	-	-	-
TexPool	81,503,223.11	36.78%	1	2.389
Texas Class	53,136,477.20	23.98%	1	2.620
Depository	68,942,171.55	31.11%	1	1.690
	221,581,871.86	100.00%	19	2.154

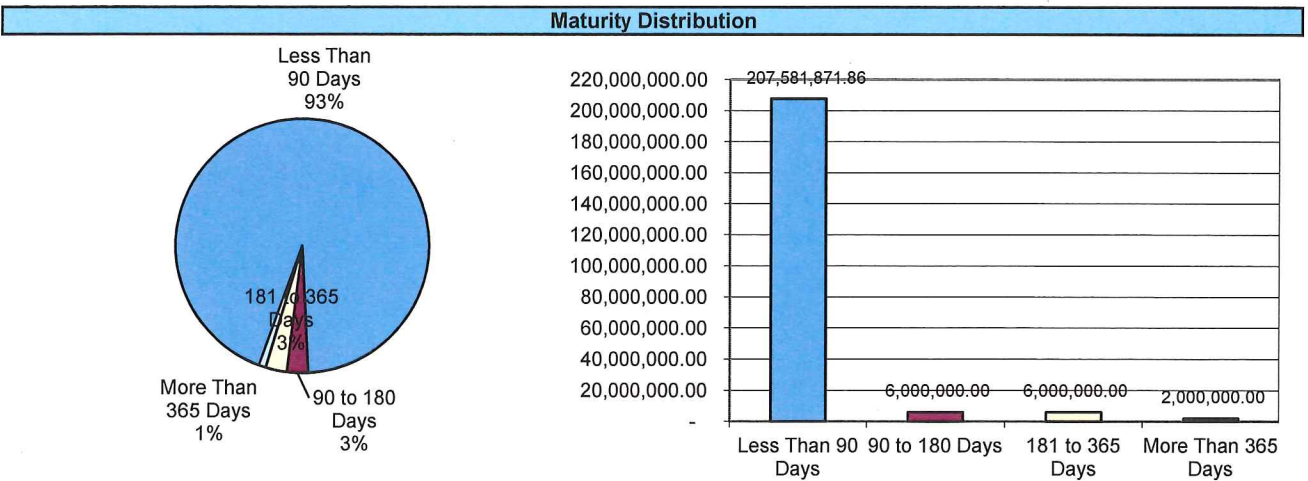
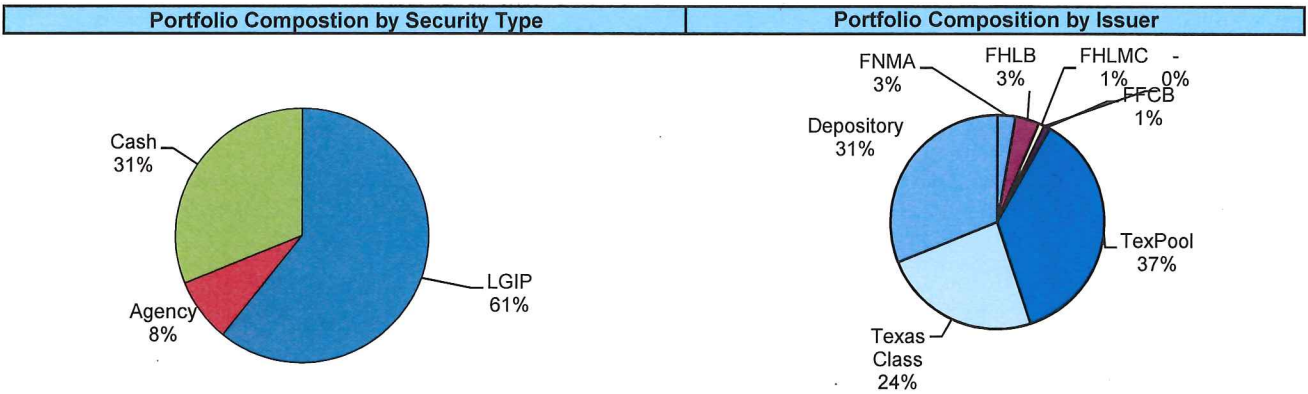
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	8.12%	227	1.491
20500	-	-	-	-
997	81,503,223.11	36.78%	1	2.389
998	53,136,477.20	23.98%	1	2.620
999	68,942,171.55	31.11%	1	1.690
	221,581,871.86	100.00%	19	2.154

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	207,581,871.86	93.68%
90 to 180 Days	6,000,000.00	2.71%
181 to 365 Days	6,000,000.00	2.71%
More Than 365 Days	2,000,000.00	0.90%
	221,581,871.86	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 01/31/2019

Total Portfolio Summary			
	Current Month 01/31/19	Prior Month 12/31/2018	Change From Prior
Book Value	221,581,871.86	192,082,685.24	29,499,186.62
Market Value	221,464,671.86	191,944,825.24	29,519,846.62
Market Value%	99.95%	99.93%	0.02%
Weighted Average Maturity - Days	19 days	25 days	(6)
Weighted Average Yield	2.154%	2.18%	-0.03%

Portfolio Composition by Fund			
Fund Name	1/31/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.491%	227
20500	-		0
997	81,503,223.11	2.389%	1
998	53,136,477.20	2.620%	1
999	68,942,171.55	1.690%	1
TOTALS:	221,581,871.86	2.154%	19 days



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	66,265.07	61,611.90	182,788.25	52,828.98			52,828.98				0.00				0.00	235,617.23
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77	152,127.20			152,127.20				0.00				0.00	411,980.97
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82	118,278.83			118,278.83				0.00				0.00	441,160.65
Agencies	33,100.00	0.00	29,000.00	62,100.00	60,200.00			60,200.00				0.00				0.00	122,300.00
Total Per-Mo.	263,183.22	244,195.68	320,244.94	827,623.84	383,435.01	0.00	0.00	383,435.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,058.85

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: February 2019

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2019:

- TexPool**
 City of Fallsville
 Community Development Corporation
 City of Levelland
 City of Levelland Economic Development Corporation
 Development Corporation
 West Harris County MUD 6
 Harris County Development District No. 1
 Harris County MUD 286
 City of Karnes City
- TexPool Prime**
 City of Oak Ridge North
 City of Levelland Community Development Corporation
 City of Levelland Economic Development Corporation
 West Harris County MUD 6
 Harris County Development Corporation
 City of Karnes City
 Anderson Mill Limited District

Upcoming Events

- Feb 25, 2019 - Feb 27, 2019, San Antonio
 GTOT Winner Seminar
 Mar 5, 2019 - Mar 6, 2019, San Antonio
 TASBO Annual Conference

TexPool Advisory Board Members

- Jose Elizondo, Jr.
 Behind Weaver
 Patrick Kristock
 Michele Turle
- Vivian Wood
 Jerry Dale
 Sharon Matthews
 David Landeros
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
 Operated under the supervision of the Texas Treasury Safeguarding Trust Company

Economic and Market Commentary: Powell's puzzle

February 1, 2019

Federal Reserve Chair Jerome Powell may come to regret holding a press conference after each policy-setting meeting. He has already shown a tendency to muddy the waters. In November 2018, he backed away from hawkish remarks he made in October, but that was not followed by an expected dovish December Federal Open Market Committee (FOMC) statement. So, it probably would have been wise for Powell to let policy statement do the talking in the January FOMC meeting.

In the presser, he said, "My colleagues and I have one overarching goal to sustain the economic expansion." This was curious, as the Fed actually has a dual mandate to achieve maximum employment and stable inflation. It might seem like nitpicking, but there is a real difference between working with concepts that are at least somewhat quantifiable and having a vague goal.

While the U.S. economy likely has peaked, inflation isn't a problem at present and a weakening global economy looms. It would have been better for Powell to comply with the statement's emphasis on being "patient" and not comment until Fed projections are out in March. Equally helpful would have been waiting for the raft of data delayed due to the government shutdown, including the important fourth-quarter 2018 gross domestic product (GDP) growth figure. Instead he remarked, "The case for raising rates has

(continued page 6)

Performance as of January 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$23,255,465,311.54	\$6,892,185,641.10
Weighted Average Maturity**	23	24
Weighted Average Life**	70	53
Net Asset Value	0.98995	1.00009
Total Number of Participants	2527	368
Management Fee on Invested Balance	0.073%	0.0638%
Interest Distributed	\$43,088,187.06	\$14,024,638.84
Management Fee Collected	\$771,436.29	\$316,842.65
Standard & Poor's Current Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$21,246,409,201.16	\$6,343,576,780.09
Average Monthly Rate*	2.39%	2.61%
Average Weighted Average Maturity**	22	28
Average Weighted Average Life**	71	58

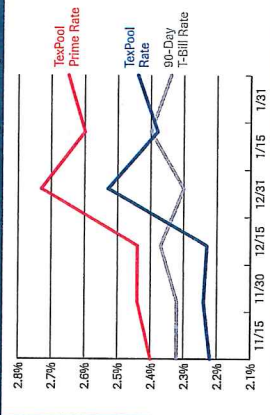
*This average monthly rate for TexPool Prime for each time may reflect a number of some portion or all of each of the management fees.
 **See page 2 for definitions.
 Past performance is no guarantee of future results.

TexPool Participant Services
 1001 Texas Avenue, Suite 1400 • Houston, TX 77002
 Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3491 • TexPool.com
 Managed and Serviced by **Federated**
 G35864-24 (2/19)



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

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

weakened somewhat." Lastly, in speaking rather than relying on the statement's Fedpeak, Powell risked looking like he was responding to market, or even a president's, desire.

The markets certainly approved of the Fed's unanimous decision to keep rates in the range of 2.25%-2.5% and consider altering the pace of the balance sheet runoff, not to mention it explicitly noted it would pay attention to financial and international developments. We still expect two rate hikes this year, but will wait until the dot plot and other Fed materials are released in March to reevaluate the situation. The FOMC has four new voters this year who have shown themselves to be on the hawkish side. Inflows into liquidity products continued across the industry in January, but the amount lessened as volatility fell. One-, 3- and 6-month London interbank offered rates (Libor) slightly fell over January, ending at 2.51%, 2.74% and 2.81%, respectively. The weighted average maturity (WAM) of TexPool in January was 22 days, while that of TexPool Prime was 28 days.



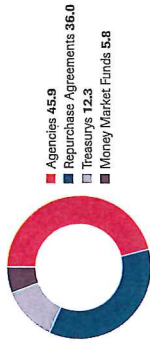
Portfolio by Maturity (%)

As of January 31, 2019



Portfolio by Type of Investment (%)

As of January 31, 2019



Portfolio Asset Summary as of January 31, 2019

	Book Value	Market Value
Uninvested Balance	\$51,389,389.46	\$51,389,389.46
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,976,936.94	18,976,936.94
Interest and Management Fees Payable	-43,088,571.13	-43,088,571.13
Payable for Investments Purchased	-1,292,605,160.60	-1,292,605,160.60
Accrued Expenses & Taxes	-27,883.78	-27,883.78
Repurchase Agreements	8,824,296,000.00	8,824,296,000.00
Mutual Fund Investments	1,411,329,000.00	1,411,329,000.00
Government Securities	11,252,694,370.84	11,252,694,370.84
U.S. Treasury Inflation Protected Securities	614,090,421.76	614,090,421.76
US Treasury Bills	1,888,004,124.50	1,887,858,089.82
US Treasury Notes	519,362,610.02	519,423,643.02
Total	\$23,255,465,311.54	\$23,254,337,616.32

Member value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Defined 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 Participant 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 Services.

Participant Summary

	Number of Participants	Balance
School District	591	\$8,174,642,704.82
Higher Education	58	\$1,090,912,312.09
Healthcare	83	\$946,555,537.86
Utility District	801	\$2,855,287,528.23
City	467	\$5,465,050,315.69
County	186	\$2,447,663,108.95
Other	341	\$2,247,202,432.62

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate reset to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their 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 (d) are scheduled to be repaid or (e) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be reset.

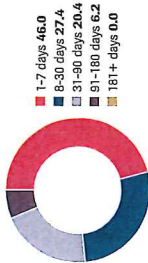


Daily Summary

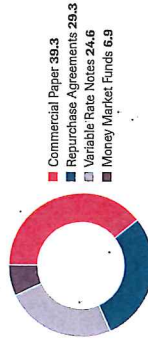
Date	Money Mkt. Bond Empl. (SEC-STD)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	2.5304%	0.000068327	\$19,425,767,971.81	0.99984	21	78
1/2	2.5141%	0.000068880	\$19,876,116,135.24	0.99983	20	75
1/3	2.4881%	0.000068168	\$20,025,001,186.85	0.99984	21	74
1/4	2.3622%	0.000064718	\$20,132,175,291.69	0.99983	24	77
1/5	2.3622%	0.000064718	\$20,132,175,291.69	0.99983	24	77
1/6	2.3622%	0.000064718	\$20,132,175,291.69	0.99983	24	77
1/7	2.3113%	0.000065324	\$20,376,214,674.00	0.99983	22	72
1/8	2.3715%	0.000064973	\$20,350,667,991.80	0.99983	23	75
1/9	2.3880%	0.000065425	\$20,395,390,538.12	0.99983	23	75
1/10	2.3821%	0.000065264	\$20,472,593,046.90	0.99983	24	74
1/11	2.3708%	0.000064953	\$20,867,853,346.33	0.99983	24	73
1/12	2.3708%	0.000064953	\$20,867,853,346.33	0.99983	24	73
1/13	2.3708%	0.000064953	\$20,867,853,346.33	0.99983	24	73
1/14	2.3711%	0.000064952	\$20,892,742,857.16	0.99984	22	70
1/15	2.3799%	0.000065202	\$21,106,884,438.50	0.99984	22	70
1/16	2.3790%	0.000065179	\$21,300,966,432.16	0.99984	23	69
1/17	2.3744%	0.000065051	\$21,424,961,788.29	0.99985	22	68
1/18	2.3748%	0.000065063	\$21,539,950,825.69	0.99985	23	69
1/18	2.3748%	0.000065063	\$21,539,950,825.69	0.99985	23	69
1/20	2.3748%	0.000065063	\$21,539,950,825.69	0.99985	23	69
1/21	2.3748%	0.000065063	\$21,539,950,825.69	0.99985	23	69
1/22	2.3764%	0.000065108	\$21,760,008,680.22	0.99985	21	67
1/23	2.3857%	0.000065362	\$21,848,339,680.82	0.99985	22	68
1/24	2.3857%	0.000065348	\$22,022,577,536.74	0.99985	21	67
1/25	2.3858%	0.000065365	\$22,215,093,321.52	0.99985	21	67
1/26	2.3858%	0.000065365	\$22,215,093,321.52	0.99985	21	67
1/28	2.3790%	0.000065365	\$22,215,093,321.52	0.99985	21	67
1/29	2.3711%	0.000064961	\$22,502,456,914.95	0.99985	22	66
1/30	2.3839%	0.000064961	\$22,792,183,392.95	0.99985	23	66
1/31	2.4566%	0.000065312	\$23,005,090,085.59	0.99985	22	69
1/31	2.4566%	0.000066730	\$23,255,465,311.54	0.99985	23	70
Average:	2.3892%	0.000065458	\$21,246,409,291.16	.99984	22	71

TEXPOOL PRIME

Portfolio by Maturity (%)
As of January 31, 2019



Portfolio by Type of Investment (%)
As of January 31, 2019



Portfolio Asset Summary as of January 31, 2019

	Book Value	Market Value
Uninvested Balance	\$1,003.61	\$1,003.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,880,770.24	3,880,770.24
Interest and Management Fees Payable	-14,030,439.90	-14,030,439.90
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,200.96	-11,200.96
Repurchase Agreements	2,022,562,000.00	2,022,562,000.00
Commercial Paper	2,712,679,571.83	2,712,918,590.55
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,033.75
Government Securities	0.00	0.00
Variable Rate Notes	1,695,390,082.31	1,695,390,082.31
Total	\$6,892,185,841.10	\$6,892,772,809.60

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

Participant Summary

	Number of Participants	Balance
School District	119	\$3,045,211,807.00
Higher Education	17	\$570,054,665.37
Healthcare	15	\$395,175,603.17
Utility District	34	\$314,693,528.63
City	74	\$1,214,506,206.09
County	38	\$620,193,385.81
Other	71	\$708,340,758.57

TEXPOOL PRIME

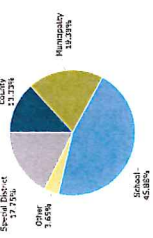
Daily Summary

Date	Money Mkt Fund Equip. (SEC-Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	2.7297%	0.000074787	\$5,502,626,706.06	0.99980	28	53
1/2	2.7291%	0.000074769	\$5,565,593,833.53	0.99981	28	52
1/3	2.6554%	0.000072751	\$5,603,555,660.56	0.99981	30	52
1/4	2.5858%	0.000070643	\$5,642,333,671.55	0.99987	30	58
1/5	2.5958%	0.000070643	\$5,642,333,671.55	0.99987	30	58
1/6	2.5858%	0.000070643	\$5,642,333,671.55	0.99987	30	58
1/7	2.5443%	0.000069706	\$5,967,075,633.00	0.99993	27	54
1/8	2.5815%	0.000070725	\$6,080,478,822.97	0.99993	29	54
1/9	2.5952%	0.000071101	\$6,134,342,912.60	0.99994	30	62
1/10	2.5939%	0.000071066	\$6,120,066,997.37	0.99994	30	62
1/11	2.6137%	0.000071688	\$6,235,153,687.58	0.99989	31	63
1/12	2.6137%	0.000071688	\$6,235,153,687.58	0.99989	31	63
1/13	2.6137%	0.000071688	\$6,235,153,687.58	0.99989	31	63
1/14	2.5919%	0.000071011	\$6,343,686,266.81	0.99996	29	61
1/15	2.6033%	0.000071323	\$6,360,883,853.73	0.99997	29	62
1/16	2.5653%	0.000071131	\$6,407,984,251.08	1.00000	29	62
1/17	2.5938%	0.000071057	\$6,508,446,785.58	1.00000	29	62
1/18	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/19	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/20	2.5955%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/21	2.5955%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/22	2.5951%	0.000071125	\$6,663,926,971.00	1.00004	27	58
1/23	2.5955%	0.000071112	\$6,732,616,040.45	1.00004	26	57
1/24	2.6014%	0.000071272	\$6,816,735,379.94	1.00003	27	57
1/25	2.6012%	0.000071266	\$6,817,197,453.75	0.99988	27	57
1/26	2.6012%	0.000071266	\$6,817,197,453.75	0.99988	27	57
1/27	2.6012%	0.000071266	\$6,817,197,453.75	0.99988	27	57
1/28	2.5889%	0.000070926	\$6,911,625,206.46	1.00005	24	54
1/29	2.5880%	0.000070903	\$6,996,220,831.67	1.00005	25	54
1/30	2.5910%	0.000070986	\$6,800,346,555.97	1.00007	25	55
1/31	2.6465%	0.000072502	\$6,892,185,841.10	1.00009	24	53
Average:	2.6067%	0.000071415	\$6,343,576,780.09	0.99996	28	58

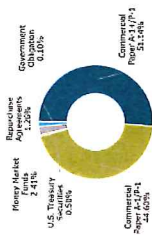
Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2254.0014.

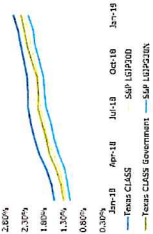
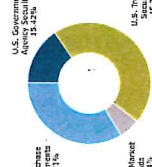
As of January 31, 2019:



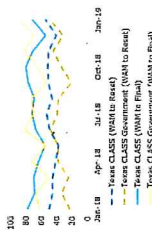
Participant Breakdown by Balance



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

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Based)	WAM (Final)
Nov-18	2.42%	\$6,676,983,355	\$6,677,394,401	\$6,675,730,538	\$6,676,337,624	1.00	52
Dec-18	2.40%	\$7,879,924,756	\$7,880,468,450	\$7,876,131,910	\$7,878,933,624	1.00	42
Jan-19	2.42%	\$9,983,307,362	\$9,986,357,747	\$10,083,692,254	\$10,084,242,439	1.00	56

Texas CLASS Portfolio Breakdown

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Texas CLASS Prior Month Comparison

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	WAM (Based)	WAM (Final)
Nov-18	2.42%	\$6,676,983,355	\$6,677,394,401	\$6,675,730,538	\$6,676,337,624	1.00	52
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Texas CLASS Government Prior Month Comparison

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Dec-18	2.40%	\$7,879,924,756	\$7,880,468,450	\$7,876,131,910	\$7,878,933,624	1.00	42
Jan-19	2.42%	\$9,983,307,362	\$9,986,357,747	\$10,083,692,254	\$10,084,242,439	1.00	56

Fund Highlights as of January 31, 2019 (Unaudited)

For the month of January 2019, the Program Administrator accrued fees of \$721,959.83 and had average shares outstanding of \$8,776,045,199.84 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$100 and had average shares outstanding of \$479,723,579.56. The fee for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 days in the event of a leap year. The investment property value shall be based on the current day's share outstanding. For weekend days and holidays, the share outstanding for the previous business day will be utilized for the calculation of fee. The applicable fee rate is located in Exhibit F of this Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fees accrued for the month of January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2019 the fee for Texas CLASS was .10 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from January 1 to January 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 722.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS are Runy Palomba, CPA and Neil Waud, CPA.
- All sources of payment are the underlying assets of the local government investment pool as market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 4, 2014. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Texas CLASS Boards

Board of Trustees Advisory Board

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 governing body of the Trust. The Board also acts as 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. The Board also acts as the custodian for Texas CLASS. It also selects the consultants for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

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

Mr. Steve Williams,
Chairman
Director of Financial Management
City of Conroe
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Director of Budget & Finance
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Director of Finance
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Texas Class Government Rates January 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2019	2.4888	2.4211	2.4208	50	90	0.000068187254	0.99994337
1/30/2019	2.4051	2.4188	2.4096	51	82	0.00006893153	0.99994103
1/29/2019	2.4051	2.4193	2.4085	48	79	0.00006607167	0.99994299
1/28/2019	2.4118	2.4198	2.4074	49	80	0.00006607167	0.99994299
1/27/2019	2.4115	2.4201	2.4051	51	82	0.000066068107	0.99994472
1/26/2019	2.4115	2.4204	2.4027	51	82	0.000066068107	0.99994472
1/25/2019	2.4115	2.4208	2.4002	51	82	0.000066068107	0.99994472
1/24/2019	2.4106	2.4212	2.3981	37	70	0.000066044836	0.99994381
1/23/2019	2.3973	2.4216	2.3959	37	70	0.000065678563	0.99994472
1/22/2019	2.3978	2.4227	2.3970	38	71	0.000065693801	0.99994080
1/21/2019	2.3952	2.4239	2.3989	40	73	0.000065622343	0.99986562
1/20/2019	2.3952	2.4253	2.3989	40	73	0.000065622343	0.99986562
1/19/2019	2.3952	2.4269	2.3991	40	73	0.000065622343	0.99986562
1/18/2019	2.3952	2.4287	2.3993	40	73	0.000065622343	0.99986562
1/17/2019	2.3951	2.4307	2.3994	37	71	0.000065619174	0.99994473
1/16/2019	2.4051	2.4329	2.4011	34	69	0.000065893155	0.99993350
1/15/2019	2.4115	2.4347	2.4026	35	70	0.000066068666	0.99993554
1/14/2019	2.3951	2.4364	2.4002	31	66	0.000065619178	0.99995268
1/13/2019	2.3964	2.4396	2.4002	32	68	0.000065559663	0.99989832
1/12/2019	2.3964	2.4432	2.4029	32	68	0.000065559663	0.99989832
1/11/2019	2.3964	2.4474	2.4056	32	68	0.000065559663	0.99989832
1/10/2019	2.4065	2.4525	2.4082	33	69	0.000065932021	0.99994773
1/9/2019	2.4156	2.4576	2.4241	32	68	0.000065180683	0.99994823
1/8/2019	2.3951	2.4629	2.4512	33	68	0.000065619180	0.99995577
1/7/2019	2.3951	2.4725	2.4725	29	66	0.000065619168	0.99995558
1/6/2019	2.4151	2.4854	2.4939	31	68	0.000066167124	0.99992760
1/5/2019	2.4151	2.4955	2.4893	31	68	0.000066167125	0.99992760
1/4/2019	2.4151	2.5206	2.4848	31	68	0.000066167125	0.99992760
1/3/2019	2.5177	2.5558	2.4802	31	69	0.000068972669	0.99996087
1/2/2019	2.6049	2.5748	2.4613	32	70	0.000071568414	0.99995642
1/1/2019	2.5447	2.5447	2.4293	33	71	0.000069717930	0.99993239

Texas Class Rates January 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
1/31/2019	2.6351	2.6240	2.6425	56	73	0.000072194521	0.99994489
1/30/2019	2.6368	2.6236	2.6439	58	74	0.000072240760	0.99994357
1/29/2019	2.6451	2.6232	2.6451	56	72	0.000072468493	0.99994524
1/28/2019	2.6451	2.6224	2.6451	56	73	0.000072468493	0.99994416
1/27/2019	2.6451	2.6215	2.6443	58	75	0.000072468493	0.99993250
1/26/2019	2.6451	2.6206	2.6435	58	75	0.000072468493	0.99993250
1/25/2019	2.6451	2.6196	2.6427	58	75	0.000072468493	0.99993250
1/24/2019	2.6451	2.6186	2.6419	57	74	0.000072468493	0.99994517
1/23/2019	2.6451	2.6174	2.6412	58	74	0.000072468493	0.99994470
1/22/2019	2.6394	2.6148	2.6398	57	73	0.000072468493	0.99994461
1/21/2019	2.6394	2.6136	2.6385	58	76	0.000072313554	0.99978076
1/20/2019	2.6394	2.6126	2.6365	58	76	0.000072313554	0.99978076
1/19/2019	2.6394	2.6122	2.6344	58	76	0.000072313554	0.99978076
1/18/2019	2.6394	2.6107	2.6324	58	76	0.000072313554	0.99978076
1/17/2019	2.6405	2.6090	2.6303	59	75	0.000072313554	0.99994358
1/16/2019	2.6351	2.6070	2.6281	58	74	0.000072194521	0.99994410
1/15/2019	2.6351	2.6052	2.6254	57	74	0.000072194521	0.99994410
1/14/2019	2.6262	2.6030	2.6215	56	74	0.000071951261	0.99994474
1/13/2019	2.6251	2.6012	2.6185	54	71	0.000071920548	0.99983640
1/12/2019	2.6251	2.5992	2.6131	54	71	0.000071920548	0.99983640
1/11/2019	2.6251	2.5969	2.6076	54	71	0.000071920548	0.99983640
1/10/2019	2.6251	2.5941	2.6022	55	73	0.000071920548	0.99994449
1/9/2019	2.6159	2.5906	2.5965	53	71	0.000071667549	0.99994512
1/8/2019	2.6081	2.5875	2.5921	53	72	0.000071454387	0.99994466
1/7/2019	2.6031	2.5845	2.5845	50	66	0.000071371602	0.99994705
1/6/2019	2.5871	2.5811	2.5774	51	67	0.000070879727	0.99984421
1/5/2019	2.5871	2.5799	2.5728	51	67	0.000070879727	0.99984421
1/4/2019	2.5871	2.5781	2.5682	51	67	0.000070879727	0.99984421
1/3/2019	2.5851	2.5751	2.5637	48	63	0.000070824657	0.99994642
1/2/2019	2.5851	2.5701	2.5594	46	60	0.000070824658	0.99994790
1/1/2019	2.5551	2.5551	2.5551	42	46	0.000070002739	0.99990588