

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 8.N.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 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, 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.N.1

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

as passed by the Commissioners' Court on the 9th day of APRIL, 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 10th DAY OF
APRIL, A. D., 2019.**

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

By: 
T. Reynolds, 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 **February 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 **February 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

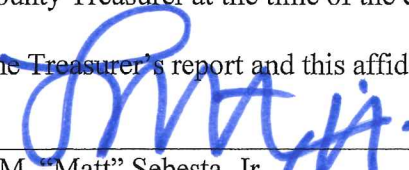
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 09, 2019

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 **FEBRUARY 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 \$210,903,073.97.

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




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




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

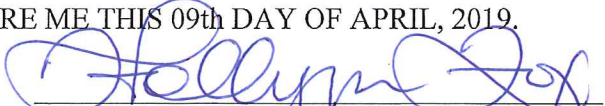


Stacy L. Adams
Commissioner Precinct 3

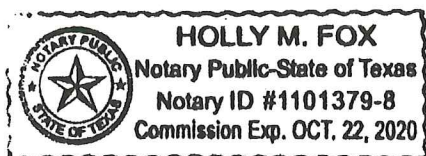


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 09th DAY OF APRIL, 2019.



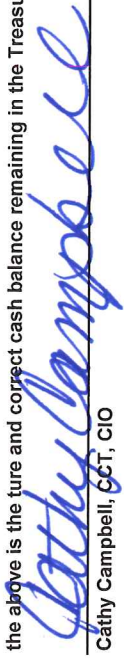
Notary Public in and for Brazoria County, Texas
My Commission Expires: 10/22/2020



BRAZORIA COUNTY Bank Account Activity and Interest Report for February 2019

Account	Ending Bank Balance 01/31/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/28/2019	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	1,241,129.77	1,285,356.22	(1,519,190.19)	1,007,295.80	1,272.95	1.54
Tax Assessor/Collector Veh Inventory Prop Tax	389,020.84	182,354.74	(544.13)	570,831.45	497.68	1.54
Payroll	633,452.87	9,562,249.94	(8,957,833.50)	1,237,869.31	1,308.34	1.54
Operating	32,165,688.93	29,274,409.40	(40,654,471.50)	20,785,626.83	28,270.60	1.54
Jury Fund	225,553.00	170.00	(23,865.00)	201,858.00	258.73	1.54
Tax Assessor/Collector Boat Sales Tax *	3,247.17	29,411.11	(28,784.31)	3,873.97	4.16	1.54
County Clerk Trust Fund	2,518,106.39	34,054.97	(604,157.47)	1,948,003.89	2,625.16	1.54
District Clerk Trust Fund	2,505,203.78	152,355.38	(162,857.26)	2,494,701.90	2,960.68	1.54
Tax Assessor/Collector Motor Vehicle Acct	1,826,140.10	6,417,609.62	(6,973,149.85)	1,270,599.87	1,634.72	1.54
Tax Assessor/Collector Boat Collections	28,872.78	44,037.97	(32,477.00)	40,433.75	25.09	1.54
Tax Assessor/Collector Sales Tax Account *	991,831.30	5,000,339.34	(5,300,718.59)	691,452.05	1,027.09	1.54
Sheriff Barber Shop Education Training Program *	81,212.49	261.58	(611.90)	80,862.17	95.58	1.54
Comptroller Direct Deposit	453,970.87	1,501,956.16	(1,712,268.01)	243,659.02	607.05	1.54
Sheriff's Dept Narcotic Unit-Operations	9,307.07	0.00	(6,408.90)	2,898.17	9.13	1.54
Comm. Super & Corrections Dept. Restitution Acct	146,803.51	46,720.97	(64,323.10)	129,201.38	156.18	1.54
District Atty Check Collection Account	15,868.40	15,055.05	(12,287.06)	18,636.39	22.01	1.54
Tax Assessor/Collector Tax Account	22,346,429.42	130,636,569.85	(147,381,656.43)	5,601,342.84	2,963.96	1.54
Employee Benefit Trust Fund *	1,791,559.80	1,663,414.44	(1,487,226.66)	1,967,747.58	2,241.54	1.54
Investment Acct	-	1,885.05	(1,885.05)	0.00	0.00	1.54
Credit Card Account	151,993.69	519,661.35	(543,976.68)	127,678.36	143.92	1.54
E-Filing / E-Recording	60,357.30	267,941.75	(259,456.20)	68,842.85	110.52	1.54
Parks Credit Card	7,172.50	33,155.51	(30,354.31)	9,973.70	12.44	1.54
Juvenile Restitution Account	4,782.99	2,077.65	(2,173.60)	4,687.04	5.17	1.54
TouchPay Credit Card	22,524.68	99,685.83	(70,826.59)	51,383.92	35.02	1.54
First National Bank of Lake Jackson Totals	67,620,229.65	186,770,733.88	(215,831,503.29)	38,559,460.24	46,287.72	
TOTAL Interest Earning Accounts EOM Balance				38,559,460.24	46,287.72	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				1,190,519.96		
				39,749,980.20		

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


Cathy Campbell, COT, CIO
Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

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

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 2/28/2019 8:43:29 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 28-Feb-19
 Page: 17

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136802X3		FNR 2018-13 PA		3.000		\$2,600,000.00 100.00%	\$2,600,000.00	\$2,427,541.17	\$2,398,311.58	\$2,390,727.51
	500662201809210		3/25/2048								
FEDERAL HOME LOAN BANK AFS											
FHLB	313681CS1		FNR 2018-11 KA		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,322,569.18	\$2,296,972.78	\$2,296,796.79
	488172201803220		3/25/2048								
FEDERAL HOME LOAN BANK AFS											
FHLB	3137F5TF6		FHR 4797 PA		3.500		\$2,550,000.00 100.00%	\$2,550,000.00	\$2,412,503.62	\$2,421,262.27	\$2,415,259.91
	498386201808221		6/15/2048								
FEDERAL HOME LOAN BANK AFS											
FHLB	3137FHJD6		FHR 4820 UP		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,424,176.65	\$2,439,174.00	\$2,439,199.03
	499170201808301		8/15/2048								
FEDERAL HOME LOAN BANK AFS											
23 CMOs - Fixed Rate											
								\$60,530,000.00	\$37,393,755.85	\$37,552,688.82	\$36,800,089.59
								\$335,284,512.00	\$81,246,708.73	\$82,094,159.55	\$80,768,161.15

Total Pledged 134 To: BRC BRAZORIA COUNTY

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

\$72,422.64 Other securities with Stated Maturity Under 2 Years
 \$81,174,286.09 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 - February 2019

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2010B - Unlimited Tax Road Bonds (BAB)	364,136.85	910,000.00	(119,546.12)	1,154,590.73
Series 2012 - Certificates of Obligation	531,225.00	1,230,000.00		1,761,225.00
Series 2012 - Unlimited Tax Road Bonds	107,400.00	395,000.00		502,400.00
Series 2013 - Limited Tax Notes	45,279.00	2,855,000.00		2,900,279.00
Series 2016 - Unlimited Tax Refunding Bonds	145,175.00	480,000.00		625,175.00
Series 2016 - Limited Tax Refunding Bonds	128,200.00	590,000.00		718,200.00
Series 2018 - Certificates of Obligation	193,822.79	0.00		193,822.79
Series 2018 - Unlimited Tax Refunding Bonds	115,280.55	345,000.00		460,280.55
TOTAL PAYMENTS	1,515,238.64	6,460,000.00	(119,546.12)	7,855,692.52

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			343,234.00	(111,358.84)	231,875.16
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)	1,374,487.87
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	2,271,547.00	12,315,000.00	2,271,547.00	(1,473,961.42)	15,384,132.58

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019			509,700.00	509,700.00
2020	509,700.00	1,265,000.00	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
Total	3,679,687.50	22,700,000.00	3,679,687.50	30,059,375.00

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	101,475.00	405,000.00	101,475.00	101,475.00
2020	95,400.00	420,000.00	95,400.00	601,875.00
2021	89,100.00	430,000.00	89,100.00	604,500.00
2022	82,650.00	445,000.00	82,650.00	601,750.00
2023	75,975.00	455,000.00	75,975.00	603,625.00
2024	69,150.00	470,000.00	69,150.00	600,125.00
2025	62,100.00	485,000.00	62,100.00	601,250.00
2026	54,825.00	500,000.00	54,825.00	601,925.00
2027	47,012.50	515,000.00	47,012.50	601,837.50
2028	38,643.75	535,000.00	38,643.75	600,666.25
2029	29,950.00	550,000.00	29,950.00	603,593.75
2030	20,668.75	570,000.00	20,668.75	600,618.75
2031	10,693.75	590,000.00	10,693.75	601,362.50
2032				600,693.75
	777,643.75	6,370,000.00	777,643.75	7,925,287.50

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

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

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

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2019	23,010.00	2,950,000.00	23,010.00	23,010.00
2020	23,010.00	2,950,000.00	23,010.00	2,973,010.00
				2,996,020.00

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019	122,300.00	605,000.00	122,300.00	122,300.00
2020	113,225.00	625,000.00	113,225.00	840,525.00
2021	103,850.00	905,000.00	103,850.00	842,075.00
2022	85,750.00	945,000.00	85,750.00	1,094,600.00
2023	66,850.00	980,000.00	66,850.00	1,097,600.00
2024	47,250.00	1,025,000.00	47,250.00	1,094,100.00
2025	26,750.00	1,070,000.00	26,750.00	1,099,000.00
2026				1,096,750.00
	565,975.00	6,155,000.00	565,975.00	7,286,950.00

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	140,375.00	485,000.00	140,375.00	140,375.00
2020	133,100.00	505,000.00	133,100.00	768,475.00
2021	125,525.00	860,000.00	125,525.00	763,625.00
2022	108,325.00	900,000.00	108,325.00	1,093,850.00
2023	90,325.00	935,000.00	90,325.00	1,098,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,093,875.00
2027			0.00	1,096,750.00
	748,150.00	6,745,000.00	748,150.00	8,241,300.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$6,425,000.00
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
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019			185,575.00	185,575.00
2020	185,575.00	290,000.00	185,575.00	371,150.00
2021	185,575.00	305,000.00	178,325.00	653,900.00
2022	178,325.00	320,000.00	170,700.00	654,025.00
2023	170,700.00	335,000.00	162,700.00	653,400.00
2024	162,700.00	355,000.00	154,325.00	652,025.00
2025	154,325.00	370,000.00	145,450.00	654,775.00
2026	145,450.00	390,000.00	136,200.00	651,650.00
2027	136,200.00	410,000.00	126,450.00	652,650.00
2028	126,450.00	430,000.00	116,200.00	651,650.00
2029	116,200.00	455,000.00	105,450.00	651,650.00
2030	105,450.00	475,000.00	94,075.00	654,525.00
2031	94,075.00	500,000.00	82,200.00	651,275.00
2032	82,200.00	525,000.00	69,700.00	651,900.00
2033	69,700.00	545,000.00	59,200.00	653,900.00
2034	59,200.00	570,000.00	48,300.00	652,500.00
2035	48,300.00	590,000.00	36,900.00	655,200.00
2036	36,900.00	615,000.00	25,100.00	652,000.00
2037	25,100.00	640,000.00	12,800.00	652,900.00
2038	12,800.00		0.00	
	2,085,225.00	8,120,000.00	2,085,225.00	12,310,450.00

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

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019			101,750.00	101,750.00
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
	542,750.00	4,070,000.00	542,750.00	5,155,500.00

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for February 2019

Activity	Count		Amount
Cash receipts issued:	164	\$	285,155.50
Treasurer Deposits processed:	80	\$	287,400.41
Healthcare Invoices processed:	16	\$	1,378,613.06
Retiree premium payments processed:	327	\$	45,450.50
<65 Retiree Prepaid 401h reimbursements processed:	98	\$	28,910.00
>65 Retiree Prepaid 401h reimbursements processed:	242	\$	45,925.00
Wire transfers executed:	89	\$	35,870,705.40
Toll Road Wires executed:	9	\$	445,179.29
EFT files processed:	19	\$	81,568.48
Accounts Payable checks printed and distributed:	1419	\$	6,729,052.61
Jury checks printed and distributed:	1129	\$	18,800.00
BCCSCD checks printed and distributed:	138	\$	73,356.77
Payroll checks printed and distributed:	49	\$	112,409.70
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	56		
Positive Pay files processed:	24		
Brazo general ledger journal entries posted:	169		
Toll Road general ledger journal entries posted:	35		
Reports to State	2		
Bank Reconcilliations	16		
EFT Set ups and/or changes	14		
DA Discovery payments taken-credit cards	18		
DA Discovery payments taken-checks/cash	212		

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
February 1, 2019 - February 28, 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	\$46,551,713.31	\$319,601,215.22	-	\$6,848,621.82	\$112,243,423.03	\$23,436,879.42	-\$5,000,000.00	\$130,680,302.45
			\$359,304,306.71					
10100 - General Fund - Construction	-\$1,628.50	\$1,628.50	-\$6,156.80	-\$6,156.80				
10200 - Juv Prob Fees	\$106,602.13	\$3,396.17	-\$1,788.99	\$108,209.31				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$36,588.22	\$364,006.11	-\$367,865.17	-\$40,447.28				
10500 - District Clerk Contingency	\$399,755.07	\$3,029.22	-\$1,195.82	\$401,588.47	\$261,364.08	\$480.63	\$0.00	\$261,844.71
10600 - Fire Training Field	\$35,874.25	\$0.00	-\$1,176.51	\$34,697.74				
10700 - Parks Special Events	\$14,533.23	\$100.00	-\$435.24	\$14,197.99				
10710 - Parks SFA Special Projects	\$2,525.61	\$74.96	-\$11.32	\$2,589.25				
10850 - CPS-Donations	\$25,879.11	\$468.00	\$0.00	\$26,347.11				
10900 - CPS-Bikes & Bears	\$115.17	\$0.00	\$0.00	\$115.17				
20000 - Road and Bridge Non-Construct	\$17,641,270.21	\$28,369,420.42	-\$26,657,082.82	\$19,353,607.81	\$26,030,540.87	\$52,253.80	\$0.00	\$26,082,794.67
20500 - Road and Bridge Construction	-\$1,004,783.41	\$4,175,676.46	-\$3,161,675.77	\$9,217.28				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$211,242.35	\$2,276,007.15	-\$2,192,312.43	-\$127,547.63				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	\$5.41	\$428,903.81	-\$428,909.22	\$0.00				
30502 - HHS-PPCPS-CRI	-\$13,598.97	\$539,025.05	-\$534,775.73	-\$9,349.65				
30600 - HHS-RLSS-LPHS	-\$8,205.30	\$50,307.78	-\$46,226.47	-\$4,123.99				
30700 - HHS-PPCPS-HAZARDS	\$10.96	\$1,326,413.57	-\$1,326,424.53	\$0.00				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$38,546.27	\$1,633,468.02	-\$1,633,497.58	-\$38,575.83				
30706 - Hurricane Public Hlth Crisis R	\$0.00	\$0.00	-\$5,956.78	-\$5,956.78				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$14,143.79	\$120,361.75	-\$114,515.10	-\$8,297.14				
30800 - HHS-CPS-Title IV-E-FCM	-\$55,900.24	\$144,208.34	-\$151,374.22	-\$63,066.12				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$151,268.78	\$614,041.70	-\$643,228.82	-\$180,455.90				
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	-\$94,052.00	\$188,104.00	-\$94,749.98	-\$697.98				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,228.49	\$0.00	\$0.00	\$34,228.49				
32006 - HUD-FY06-Section 8 Housing-ADM	\$108,688.62	\$0.00	\$0.00	\$108,688.62				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,650.34	\$0.00	\$0.00	\$19,650.34				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,858.26	\$0.00	\$0.00	\$38,858.26				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,222.01	\$0.00	\$0.00	\$85,222.01				
32010 - HUD-FY10-Section 8 Housing-ADM	\$123,482.14	\$0.00	\$0.00	\$123,482.14				
32011 - HUD-FY11-Section 8 Housing-ADM	\$92,545.78	\$0.00	\$0.00	\$92,545.78				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,717.46	\$0.00	\$0.00	\$36,717.46				
32013 - Section8-Adm	\$503,124.02	\$577,355.07	-\$581,519.04	\$498,960.05				
32019 - HUD-2019-Section 8 Housing-ADM	\$6,411.64	\$134,024.71	-\$117,240.14	\$23,196.21				
32113 - Section 8-HAP	-\$39,781.82	\$0.00	\$0.00	-\$39,781.82				
32119 - HUD-2019-Section 8 Housing-HAP	\$12,454.79	\$688,912.50	-\$654,413.00	\$46,954.29				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$194,685.87	\$954,210.76	-\$793,605.87	-\$34,080.98				
32214 - HOME	-\$53,409.36	\$354,722.47	-\$327,685.30	-\$26,372.18				
32215 - ESG	-\$8,540.98	\$54,999.32	-\$49,429.84	-\$2,971.50				
32600 - HUD-Texas CDBG	-\$564.00	\$19,933.98	-\$19,933.98	-\$564.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$22,914.24	\$271,687.33	-\$260,069.26	-\$11,296.16				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	\$0.00	\$82,534.16	-\$82,534.16	\$0.00				
33300 - USDOJ-Drug Court Program	\$31,132.66	\$295,434.29	-\$297,105.45	\$29,461.50				
33310 - USDOJ-DWI Court Program	\$17,638.64	\$97,023.04	-\$103,252.53	\$11,409.14				
33320 - USDOJ-Veterans Court Program	-\$26,745.08	\$115,378.14	-\$106,338.91	-\$17,705.85				
33330 - USDOJ-Domestic Violence Court	-\$37,603.88	\$114,865.51	-\$122,057.28	-\$44,795.65				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$3,058.44	\$8,814.16	-\$5,755.69	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$29,921.98	\$0.00	\$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	-\$4,283,045.64	\$4,093.12	-\$50,801.48	-\$4,329,754.00				
34616 - FEMA-Hazard Mitigation Grant P	-\$125,792.50	\$0.00	\$0.00	-\$125,792.50				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$178,131.37	\$0.00	-\$5,817.49	-\$183,948.86				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$1,193,447.85	\$321,497.90	-\$507,155.60	-\$1,379,105.55				
34881 - TXDOT-CR58 PH II (CSJ304)	\$0.00	\$0.00	-\$57,571.82	-\$57,571.82				
34882 - TXDOT-CR59 (CSJ 305)	-\$144,816.84	\$0.00	-\$43,586.25	-\$188,403.09				
34890 - USDA NRCS Oyster Creek Ditch10	-\$36,400.00	\$0.00	\$0.00	-\$36,400.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJJ-State Aid	\$49,823.75	\$2,759,385.61	-\$2,620,044.91	\$189,164.45				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$292,379.81	\$1,063,473.45	-\$1,038,189.57	-\$267,095.93				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$23,376.67	\$0.00	-\$5,355.90	\$18,020.77				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$136,024.69	\$0.00	\$0.00	\$136,024.69				
36410 - Texas Veterans Treatment Crt	\$5,725.00	\$12,568.12	-\$14,401.51	\$3,891.61				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$139.09	\$771.28	-\$1,456.55	-\$824.36				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$11,112.33	\$153,991.09	-\$148,994.26	-\$6,115.50				
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	-\$47,013.34	\$423,163.99	-\$423,461.82	-\$47,311.17				
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	-\$1,500.00	\$0.00	-\$2,350.00	-\$3,850.00				
37919 - TXDOT-FY19RAMP	-\$23,764.98	\$50.00	-\$752.30	-\$24,467.28				
38000 - Emergency Mgmt-Fire Code	-\$106,571.39	\$377,930.91	-\$394,121.06	-\$122,761.54				
38010 - Economic Development Tax Abate	\$242,912.56	\$125,251.65	-\$368,164.21	\$0.00				
38100 - Vital Statistics Fee	\$35,809.94	\$4,170.55	-\$3,052.87	\$36,927.62				
38110 - Records Management-Co. Clk.	\$1,886,229.41	\$77,353.18	-\$81,408.03	\$1,882,174.56	\$936,508.08	\$1,722.18	\$0.00	\$938,230.26
38120 - Records Archive-Co Clk	\$720,047.60	\$113,024.73	-\$73,708.15	\$759,364.18				
38200 - Civ.Crim_Prob Records Mgmt	\$185,402.58	\$11,959.78	-\$5,771.29	\$191,591.07	\$309,004.65	\$568.24	\$0.00	\$309,572.89
38210 - County Graffiti Eradication	\$2,654.41	\$0.00	\$0.00	\$2,654.41				
38220 - Cnty,District Court Technology	\$97,712.71	\$1,707.45	-\$321.76	\$99,098.40				
38230 - Record Preservation-Cty,DistClk	\$171,544.26	\$84,823.09	-\$85,276.01	\$171,091.34				
38300 - Child Abuse Prevention Fund	\$17,443.43	\$82.61	-\$6.65	\$17,519.39				
38310 - Family Protection Fund	\$5,437.65	\$11,250.53	-\$9,045.12	\$7,643.06				
38320 - Records Management-Dist. Clk.	\$65,812.18	\$58,931.98	-\$56,347.33	\$68,396.83				
38330 - Records Archive-District Clerk	\$73,999.50	\$25,810.76	-\$21,597.04	\$78,213.22				
38400 - JP Building Security Fund	\$86,189.58	\$29,930.91	-\$50,963.97	\$65,156.52				
38410 - Justice Court Technology Fund	\$394,115.72	\$12,463.69	-\$31,351.93	\$375,227.48				
38500 - Financial Security	\$327,323.39	\$25,403.28	-\$10,875.19	\$341,851.48				
38600 - LEOSE	\$107,756.64	\$59,532.44	-\$38,927.47	\$128,361.61				
38710 - D A Hot Check Collection	\$9,637.10	\$18,724.31	-\$18,257.95	\$10,103.46				
38720 - D A Supplemental	\$1,131.84	\$30,257.17	-\$24,243.67	\$7,145.34				
38730 - D A Forfeiture, CCP Chapter 59	\$51,784.72	\$14,252.61	-\$39,795.01	\$26,242.32				
38810 - Voter Registration-Tax Office	-\$3,014.23	\$4,790.27	-\$2,895.01	-\$1,118.97				
38820 - Special Inv,Dealer Escrow-Tax	\$51,158.39	\$279.56	-\$2,177.21	\$49,260.74	\$30,528.36	\$56.11	\$0.00	\$30,584.47
38830 - Scofflaw Fees, TTC Sect 502.01	\$955.59	\$0.00	\$0.00	\$955.59				
38910 - Election Services Contract	\$129,251.85	\$7,000.00	-\$2,587.01	\$133,664.84				
38920 - Elections - HAVA Equip. Rental	\$254,707.58	\$0.00	\$0.00	\$254,707.58				
39100 - Sheriff Contraband Forfeiture	\$339,147.91	\$0.00	-\$1,003.45	\$338,144.46				
39110 - Braz Cnty Narcotics Task Force	\$564,297.86	\$32,245.88	-\$21,659.89	\$574,883.85				
39120 - Sheriff Commissary Fund	\$423,817.68	\$473,311.08	-\$490,705.31	\$406,423.44				
39130 - Sheriff-Federal Forfeiture	\$119,919.87	\$1,259.24	-\$667.25	\$120,511.86				
39200 - Juvenile Case Manager Fund	\$8,408.30	\$104.18	-\$50.81	\$8,461.67				
39210 - CSCD-Bond Supervision	\$40,373.53	\$51,954.48	-\$53,630.90	\$38,697.11				
39300 - Reliant Energy CARE Program	\$28,174.83	\$0.00	-\$2,844.05	\$25,330.78				
39310 - UnitedWay-Emergency Assistance	\$1,743.04	\$0.00	\$0.00	\$1,743.04				
39390 - SETH-SE TX Housing Fln. Corp.	\$257.95	\$0.00	\$0.00	\$257.95				
39400 - Book Sale	\$9,428.26	\$0.00	\$0.00	\$9,428.26				
39410 - Library-Special Projects	\$220,231.02	\$2,650.23	-\$1,024.42	\$221,856.83				
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	\$41,763.08	\$0.00	\$0.00	\$41,763.08				
39630 - 2006 GoM Energy Security Act	\$658,610.99	\$0.00	-\$7,206.00	\$651,404.99				
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	\$36,163.52	\$2,531.72	\$0.00	\$38,695.24				
39765 - Briar Meadows AmyLn Ross Rd SA								
39800 - Law Library	\$48,028.50	\$230,649.66	-\$225,579.44	\$53,098.72	\$212,440.22	\$390.65	\$0.00	\$212,830.87
39900 - Mosquito Control District	\$321,591.77	\$2,240,060.69	-\$2,251,421.41	\$310,231.05	\$1,165,211.51	\$2,142.78	\$0.00	\$1,167,354.29
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$29,459.30	\$0,026.58	-\$1,162.97	\$30,322.91				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$1,001,111.69	\$190,219.10	-\$718,200.00	\$473,130.79	\$475,910.41	\$875.17	\$0.00	\$476,785.58

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
42000 - 2012 Cert of Oblig-I,S	\$1,625,209.01	\$375,198.42	-\$1,761,225.00	\$239,182.43				
42100 - 2018 Cert of Oblig-I,S	\$263,754.80	\$64,189.38	-\$193,822.79	\$134,121.39				
43000 - Tax Notes, Series 2013 I&S	\$2,130,104.21	\$506,431.41	-\$2,900,279.00	-\$263,743.38				
44000 - Toll Road-SH288-I&S	\$6,197,976.59	\$803,085.53	-\$445,179.29	\$6,555,882.83				
45000 - Road Bonds-Mobility-I,S	\$1,851,509.82	\$222,521.94	-\$1,587,855.55	\$486,176.21	\$1,350,259.30	\$2,483.08	\$0.00	\$1,352,742.38
45100 - Mobility-BuildAmerica-I,S	\$0.00	\$239,092.24	-\$1,393,682.97	-\$1,154,590.73				
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	-\$5,540.34	\$0.00	-\$81,757.57	-\$87,297.91	\$555,467.82	\$1,123.40	\$0.00	\$556,591.22
52100 - 2018 Cert of Oblig,C,M	-\$21,624.00	\$0.00	-\$29,000.00	-\$50,624.00	\$7,974,145.44	\$14,664.02	\$0.00	\$7,988,809.46
53000 - Tax Notes, Series 2013 C&M	\$408.17	\$3,770.10	-\$4,178.27	\$0.00	\$1,883.53	\$1.52	-\$1,885.05	\$0.00
54000 - Toll Road-SH288-C & M	\$6,657,212.95	\$2,002,199.88	-\$7,182,533.15	\$1,476,879.68	\$36,665,038.37	\$5,079,236.79	-\$2,000,000.00	\$39,744,275.16
55000 - Mobility Plan	\$605,849.21	\$0.00	\$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	\$49,092.67	\$118.00	\$0.00	\$49,210.67				
60500 - Airport Operating	-\$898,957.40	\$2,582,186.36	-\$2,229,374.79	-\$546,145.83				
61000 - BCTRA O&M SH288	\$43,599.65	\$47.18	-\$10,000.00	\$33,646.83				
61100 - Braz Cnty Toll Rd-Preliminary	-\$467,654.40	\$0.00	-\$11,446.54	-\$479,100.94				
64000 - BCTRA FM518 PEDC-SH288	\$2,534,793.50	\$2,780.88	-\$14,270.90	\$2,523,303.48				
64100 - BCTRA Contributions-SH288	\$40,687.48	\$48.76	\$0.00	\$40,736.24	\$15,370,895.49	\$43,800.04	-\$14,212.82	\$15,400,482.71
64200 - BCTRA FM518 TXDOT-SH288	-\$5,137.29	\$4,288.94	-\$516,249.08	-\$517,097.43				
71000 - Health Care Benefits	\$1,786,841.14	\$1,619,594.44	-\$1,435,142.96	\$1,971,292.62				
72000 - Employee Health Clinic	\$4,188.34	\$43,820.00	-\$52,405.28	-\$4,396.94				
73000 - Insurance Reserve	\$418,828.41	\$1,925.00	\$0.00	\$420,753.41	\$876,382.43	\$1,611.64	\$0.00	\$877,994.07
81000 - B Cnty Groundwatr Conserv Dist	\$1,462,498.93	\$461,576.08	-\$398,975.80	\$1,525,099.21				
81010 - BC Industrial Development Corp	\$2,526.64	\$0.00	\$0.00	\$2,526.64				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$54,451.65	\$230,502.31	-\$248,274.12	\$36,679.84				
81600 - CSCD-TAIP Treatment Alter.	\$19,933.00	\$0.00	-\$2,756.00	\$17,177.00				
81700 - CSCD-Mental Health Caseloads	\$3,089.89	\$222,544.90	-\$232,226.08	-\$6,591.29				
81800 - CSCD-Supervision Program	\$1,196,039.93	\$5,588,522.61	-\$5,591,248.07	\$1,193,314.47				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$28,683.37	\$315,551.77	-\$326,104.08	\$18,131.06				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$32,044.37	\$265,703.94	-\$281,147.02	\$16,601.29				
82200 - CSCD-Comm Corr-Substance Abuse	\$26,757.38	\$277,366.67	-\$287,286.62	\$16,837.43				
82300 - CSCD-Operation Habilitation DP	\$8,761.66	\$114,398.41	-\$121,477.51	\$1,682.56				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,444.97	\$0.00	\$0.00	\$1,444.97	\$14,070.58	\$25.87	\$0.00	\$14,096.45

**BRAZORIA COUNTY
PORTFOLIO REPORT
February 2019**

Current Date: 2/28/2019

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	1.0000	2,000,000.00	22	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	0.9965	1,993,000.00	113	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	0.9946	1,989,200.00	148	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	0.9944	1,988,800.00	148	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	0.9915	1,982,900.00	225	1.200	
10000	FFCB	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	0.9907	1,981,480.00	305	1.500	
10000	FHLMC	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	0.9924	1,984,800.00	312	1.720	
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	0.9894	1,978,860.00	512	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	1.0000	2,000,000.00	5	2.000	
997	TexPool	LGIP		2.397				89,895,152.11	100.000	89,895,152.11	89,895,152.11	100.00	89,895,152.11	1	2.397	168,118.10
998	Texas Class	LGIP		2.630				63,257,941.66	100.000	63,257,941.66	63,257,941.66	100.00	63,257,941.66	1	2.630	123,349.51
999	Depository	Cash		1.540				39,749,980.20	100.000	39,749,980.20	39,749,980.20	100.00	39,749,980.20	1	1.540	46,287.72
									210,903,073.97	210,903,073.97	210,903,073.97	210,903,073.97	18	2.228	337,755.33	

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
February 2019

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	153,153,093.77	72.62%	1	2.493
Agency	18,000,000.00	8.53%	199	1.491
Cash	39,749,980.20	18.85%	1	1.540
	210,903,073.97	100.00%	18	2.228

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	6,000,000.00	2.84%	94	1.317
FHLB	8,000,000.00	3.79%	171	1.475
FHLMC	2,000,000.00	0.95%	512	1.850
-	-			
FFCB	2,000,000.00	0.95%	312	1.720
-	-			
TexPool	89,895,152.11	42.62%	1	2.397
Texas Class	63,257,941.66	29.99%	1	2.630
Depository	39,749,980.20	18.85%	1	1.540
	210,903,073.97	100.00%	18	2.228

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	18,000,000.00	8.53%	199	1.491
20500	-			
997	89,895,152.11	42.62%	1	2.397
998	63,257,941.66	29.99%	1	2.630
999	39,749,980.20	18.85%	1	1.540
	210,903,073.97	100.00%	18	2.228

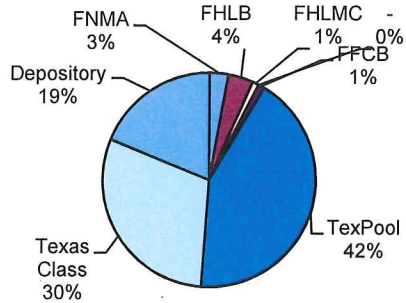
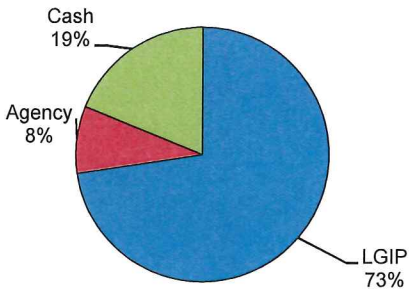
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	196,903,073.97	93.36%
90 to 180 Days	6,000,000.00	2.84%
181 to 365 Days	6,000,000.00	2.84%
More Than 365 Days	2,000,000.00	0.95%
	210,903,073.97	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 02/28/2019

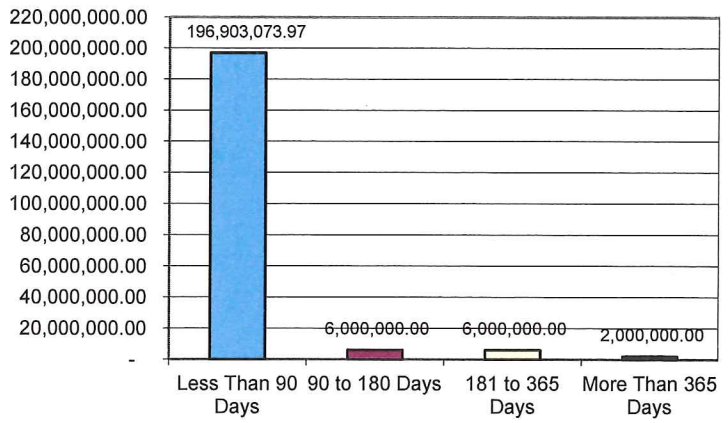
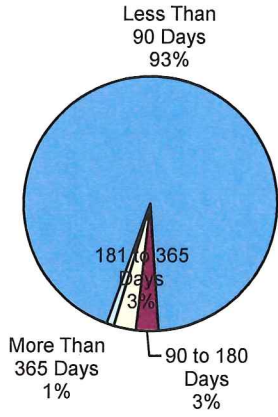
Total Portfolio Summary			
	Current Month 02/28/19	Prior Month 12/31/2018	Change From Prior
Book Value	210,903,073.97	192,082,685.24	18,820,388.73
Market Value	210,802,113.97	191,944,825.24	18,857,288.73
Market Value%	99.95%	99.93%	0.02%
Weighted Average Maturity - Days	18 days	25 days	(7)
Weighted Average Yield	2.228%	2.18%	0.05%

Portfolio Composition by Fund			
Fund Name	2/28/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.491%	199
20500	-		0
997	89,895,152.11	2.397%	1
998	63,257,941.66	2.630%	1
999	39,749,980.20	1.540%	1
TOTALS:	210,903,073.97	2.228%	18 days

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



Maturity Distribution



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	46,287.72		99,116.70				0.00				0.00	281,904.95
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77	152,127.20	168,118.10		320,245.30				0.00				0.00	580,099.07
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82	118,278.83	123,349.51		241,628.34				0.00				0.00	564,510.16
Agencies	33,100.00	0.00	29,000.00	62,100.00	60,200.00	0.00		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	337,755.33	0.00	721,190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,814.18

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 Interest Rates 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 Avg
BANK	1.88%	2.00%	1.95%	1.94%	1.69%	1.54%		1.08%				0.00%				0.00%	0.76%
TEXPOOL	2.14%	2.20%	2.29%	2.21%	2.39%	2.40%		1.60%				0.00%				0.00%	0.95%
TEXAS CLASS	2.34%	2.42%	2.50%	2.42%	2.62%	2.63%		1.75%				0.00%				0.00%	1.04%



Monthly Newsletter: March 2019



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

PSRST STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264

ANNOUNCEMENTS

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

TexPool
Carroll Water Supply Corporation
Williamson County MUD 21
DeWitt County MHMR, Center
Caldwell Hays ESD 1

TexPool Prime
Denton County MHMR, Center

Upcoming Events

Mar 5, 2019 - Mar 6, 2019,
San Antonio
TASBO Annual Conference

TexPool Advisory Board Members

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

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: Stopping the pendulum's swing

March 4, 2019

"Patience." Federal Reserve Chair Jerome Powell has been using this word lately as if trying to quiet kids in the back seat of a car who are repeatedly asking, "Are we there yet?"

But his mantra is really more about him than investors—an attempt to check the market volatility he largely created by vacillating in the fourth quarter of 2018. While inconsistency can spook investors, swinging like a pendulum from hawkish to dovish is actually worse because it suggests a reversal is coming. We think Powell wants to let time pass to calm the markets before making the next hike, which we still think will come later in 2019.

Our reasoning is that economic and political uncertainties likely will resolve positively. Don't let the fourth-quarter slowdown in GDP growth fool you. Consumer spending is still solid, and business investment accelerated. This year, housing is showing signs of improvement and the job market remains robust; so much so, it has the potential to (finally) push up wages and become inflationary. With trade talks with China proceeding well, recession fears receding and Brexit soon to be behind us one way or another, upside surprises are possible, if not probable.

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$23,660,989,392.51	\$7,143,234,247.23
Weighted Average Maturity**	24	22
Weighted Average Life**	76	49
Net Asset Value	0.99985	1.00013
Total Number of Participants	2581	370
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$44,376,661.47	\$14,489,024.33
Management Fee Collected	\$790,399.85	\$331,032.20
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,157,750,538.89	\$7,344,438,185.11
Average Monthly Rate*	2.40%	2.59%
Average Weighted Average Maturity**	26	25
Average Weighted Average Life**	74	52

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

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (899-7665) • Fax: 1-866-839-3291 • TexPool.com

Managed and
Serviced by
Federated
G36884-24 (3/19)

MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E. LOCUST ST. STE 305
ANGLETON TX 77515-4877



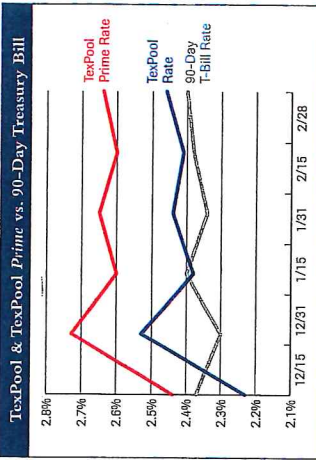
478

T3 P1

Not that we expect any surprises at the Open Market Committee meeting this month. Powell already has mentioned that clarity on the future of the balance sheet runoff is forthcoming, so that will probably be announced. That's a central part of policymakers' desire to have the federal funds rate be the only policy tool the market considers. (It almost goes without saying that target range is not expected to move from 2.25% to 2.5% at this meeting.)

Cash, then, is in a good place. If volatility returns, liquidity products stand to again reap haven-seeking money. If the economy firms, a potential hike likely would improve return. Our position is that the flat money market yield curve is bound to steepen. While the suspension of the debt ceiling ends this month, the Treasury Department has the means to operate until July and, if tax receipts are strong, these extraordinary measures could last until autumn, so no worries at this time.

Over the month of February, 1-, 3- and 6-month London interbank offered rates (Libor) slipped, ending at 2.49%, 2.63% and 2.69, respectively. The weighted average maturity (WAM) of TexPool in February was 26 days, slightly higher than that of TexPool Prime which was 25 days.

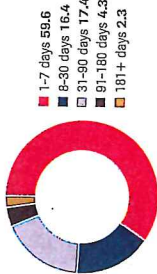


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to either immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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



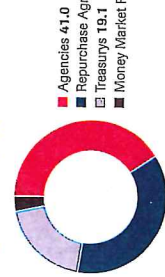
Portfolio by Maturity (%)

As of February 28, 2019



Portfolio by Type of Investment (%)

As of February 28, 2019



Portfolio Asset	Book Value	Market Value
Uninvested Balance	-\$1,342,551.79	0.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,017,617.53	22,017,617.53
Interest and Management Fees Payable	-44,376,636.76	-44,376,636.76
Payable for Investments Purchased	-760,120,455.54	-760,120,455.54
Accrued Expenses & Taxes	-28,250.87	-28,250.87
Repurchase Agreements	9,054,345,000.00	9,054,345,000.00
Mutual Fund Investments	786,218,000.00	786,218,000.00
Government Securities	10,101,277,892.91	10,100,382,897.18
U.S. Treasury Inflation Protected Securities	793,995,000.55	793,995,000.55
US Treasury Bills	2,788,542,111.06	2,788,406,004.85
US Treasury Notes	1,138,461,685.42	1,138,339,900.77
Total	\$23,860,989,392.51	\$23,859,742,505.98

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

Participant Summary	Number of Participants	Balance
School District	891	\$8,886,440,752.46
Higher Education	59	\$1,104,890,522.60
Healthcare	84	\$1,050,257,653.78
Utility District	803	\$2,054,432,801.09
City	467	\$5,418,089,150.65
County	186	\$2,823,909,655.17
Other	342	\$2,223,794,739.37

****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 (e) are scheduled to be repaid, (f) would be repaid upon a demand by TexPool, or (g) are scheduled to have their interest rate re-adjusted to reflect current market rates. Securities with adjustable rates are treated as maturing on the earlier of the two dates set forth in (f) and (g) 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.
 WAM is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (e) are scheduled to be repaid or (f) would be repaid upon a demand by TexPool, without regard to when interest rate of securities within TexPool are scheduled to be re-adjusted.

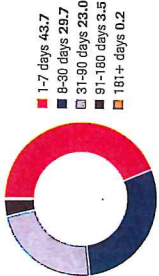


Daily Summary

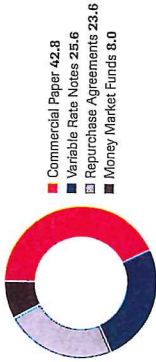
Date	Money Mkt. Fund Equiv. (SEB SECL)	Dividend Payout	TexPool Invested Balance	NAV	WAM DYS	WAL DYS
2/1	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/2	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/3	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/4	2.3759%	0.000065094	\$23,740,916,332.48	0.99996	24	70
2/5	2.3949%	0.000065339	\$23,576,902,773.37	0.99996	27	72
2/6	2.3796%	0.000065185	\$24,135,161,623.70	0.99996	26	71
2/7	2.3801%	0.000065208	\$24,476,624,963.97	0.99996	26	69
2/8	2.3805%	0.000065220	\$24,770,778,086.70	0.99997	26	69
2/9	2.3805%	0.000065220	\$24,770,778,086.70	0.99997	26	69
2/10	2.3805%	0.000065220	\$24,770,778,086.70	0.99997	26	69
2/11	2.3839%	0.000065387	\$24,894,743,226.34	0.99996	27	72
2/12	2.3918%	0.000065529	\$24,751,418,356.52	0.99996	27	72
2/13	2.3904%	0.000065542	\$24,521,251,626.82	0.99996	27	72
2/14	2.3923%	0.000065542	\$24,172,891,401.27	0.99996	28	74
2/15	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/16	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/17	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/18	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/19	2.4053%	0.000065889	\$24,074,105,949.97	0.99997	25	73
2/20	2.3866%	0.000065689	\$24,105,886,178.38	0.99996	25	77
2/21	2.3955%	0.000065630	\$23,968,259,559.82	0.99996	25	77
2/22	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/23	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/24	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/25	2.3939%	0.000065584	\$23,785,715,006.98	0.99996	23	76
2/26	2.3949%	0.000065614	\$24,037,702,404.21	0.99996	23	75
2/27	2.3972%	0.000065777	\$24,037,683,051.53	0.99996	23	76
2/28	2.4587%	0.000067390	\$23,860,989,392.51	0.99995	24	76
Average:	2.3972%	0.000065677	\$24,157,750,538.89	.99996	26	74

TEXPOOL PRIME

Portfolio by Maturity (%)
As of February 28, 2019



Portfolio by Type of Investment (%)
As of February 28, 2019



Portfolio Asset Summary as of February 28, 2019

	Book Value	Marked Value
Uninvested Balance		-\$384.70
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,300,235.83	4,300,235.83
Interest and Management Fees Payable	-14,489,025.87	-14,489,025.87
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,450.92	-11,450.92
Repurchase Agreements	1,690,655,000.00	1,690,655,000.00
Commercial Paper	3,061,262,915.73	3,061,262,915.73
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,427.28	572,082,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,829,673,337.29	1,830,395,985.00
Total	\$7,143,294,247.23	\$7,144,165,262.82

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal Investment Consulting and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payment for the pool such as interest or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	119	\$3,075,054,708.82
Higher Education	17	\$793,391,485.42
Healthcare	16	\$421,637,186.44
Utility District	35	\$315,506,301.91
City	74	\$1,082,630,124.99
County	38	\$669,691,439.81
Other	71	\$915,318,966.82

TEXPOOL PRIME

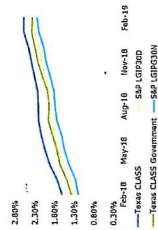
Daily Summary

Date	Money Price Fund Equiv. (520 STR)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	2.6127%	0.000071592	\$6,946,943,429.70	1.00003	26	55
2/2	2.6127%	0.000071592	\$6,946,943,429.70	1.00003	26	55
2/3	2.6127%	0.000071592	\$6,946,943,429.70	1.00003	26	55
2/4	2.5694%	0.000070777	\$7,194,111,398.07	1.00009	25	54
2/5	2.5698%	0.000071118	\$7,322,271,199.81	1.00009	25	54
2/6	2.5693%	0.000070391	\$7,500,229,732.79	1.00009	25	54
2/7	2.5688%	0.000070379	\$7,615,228,038.83	1.00010	24	53
2/8	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/9	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/10	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/11	2.5652%	0.000070772	\$7,730,892,323.49	1.00009	25	51
2/12	2.5793%	0.000070667	\$7,769,893,646.39	1.00009	25	52
2/13	2.5756%	0.000070565	\$7,760,914,972.39	1.00009	25	51
2/14	2.6857%	0.000070841	\$7,566,828,964.97	1.00011	25	52
2/15	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/16	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/17	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/18	2.5977%	0.000071133	\$7,412,901,861.12	1.00001	26	54
2/19	2.5964%	0.000070989	\$7,244,786,303.37	1.00012	24	52
2/20	2.5904%	0.000070900	\$7,170,088,791.87	1.00012	24	51
2/21	2.5979%	0.000070900	\$7,127,387,335.27	1.00013	24	52
2/22	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/23	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/24	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/25	2.5972%	0.000070682	\$7,152,474,287.01	1.00013	22	49
2/26	2.5842%	0.000070800	\$7,217,601,334.71	1.00013	21	48
2/27	2.5407%	0.000072348	\$7,122,013,063.55	1.00013	23	50
2/28	2.6412%	0.000072362	\$7,143,234,247.23	1.00013	22	49
Average:	2.5922%	0.000071020	\$7,344,438,185.11	1.00007	25	52

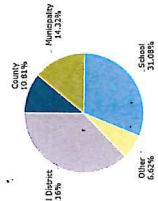
Texas CLASS Portfolio Characteristics

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

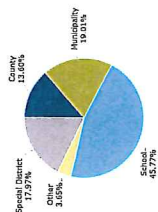
As of February 28, 2019.



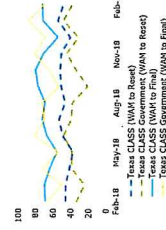
Performance vs. Benchmark
S&P AAA/AA/GIP*
(Average Monthly Yields)



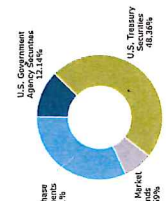
Participant Breakdown
by Balance



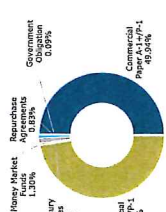
Participant Breakdown
by Entity Type



Weighted Average Maturity
(In Days)



Texas CLASS Government
Portfolio Breakdown



Texas CLASS
Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reas)**	WAM (Final)**
Dec-18	2.50%	\$7,879,926,736	\$7,880,649,450	\$7,878,181,710	\$7,878,923,624	1.00	42	56
Jan-19	2.42%	\$9,985,807,362	\$9,986,357,747	\$10,088,692,254	\$10,084,246,639	1.00	56	73
Feb-19	2.63%	\$10,830,299,542	\$10,830,870,539	\$10,876,392,079	\$10,876,963,075	1.00	50	74

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reas)**	WAM (Final)**
Dec-18	2.36%	\$456,640,675	\$456,671,551	\$456,348,082	\$456,378,937	1.00	33	71
Jan-19	2.42%	\$495,553,849	\$495,581,916	\$505,254,590	\$505,282,648	1.00	50	90
Feb-19	2.41%	\$535,416,133	\$535,426,977	\$535,128,814	\$535,138,778	1.00	40	72

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

Fund Highlights as of February 28, 2019 (Unaudited)

For the month of February 2019, the Program Administrator accrued fees of \$776,467.52 and had average shares outstanding of \$10,379,767,243.00 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$5,729,61 and had average shares outstanding of \$526,332,974.35. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fees accruals for the month of February. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2019, the fee for Texas CLASS was 20 basis point and the fee for Texas CLASS Government was 1 basis point.

- Both funds are rated 'AAA-' by S&P Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 2019 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 740.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA and Neil Wald, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Board of Trustees Advisory Board

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

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

Mr. Steve Williams,
Chairman
Asst. City Administrator/CFO
City of Conroe
Term Expires 2021
[View Bio](#)

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

Ms. Cindy Yeatts Brown
Treasurer
Denton County
Term Expires 2021
[View Bio](#)

Mr. Rodney Rhoades
Deputy Director - Admin. Services
North Texas Municipal Water Dist.
Term Expires 2021

Ms. Amy Perez
Director of Financial Management
Harris County
Term Expires 2021
[View Bio](#)

Mr. Mike Hagar
Asst. Supv. of Business & Finance
Arlington
Term Expires 2020
[View Bio](#)

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

Texas Class Rates February 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
2/28/2019	2.6351	2.6287	2.6339	50	74	0.000072194521	0.99994728
2/27/2019	2.6269	2.6286	2.6326	49	74	0.000071968653	0.99994844
2/26/2019	2.6351	2.6286	2.6329	50	75	0.000072194521	0.99994764
2/25/2019	2.6351	2.6285	2.6329	51	76	0.000072194520	0.99994881
2/24/2019	2.6351	2.6284	2.6331	53	79	0.000072194520	0.99994783
2/23/2019	2.6351	2.6283	2.6332	53	79	0.000072194520	0.99994828
2/22/2019	2.6351	2.6282	2.6334	53	79	0.000072194521	0.99994828
2/21/2019	2.6289	2.6280	2.6336	52	76	0.000071941432	0.99994951
2/20/2019	2.6351	2.6280	2.6352	52	77	0.000072024871	0.99994806
2/19/2019	2.6351	2.6280	2.6365	42	76	0.000072194521	0.99994730
2/18/2019	2.6363	2.6277	2.6367	55	80	0.000072226038	0.99979163
2/17/2019	2.6363	2.6277	2.6359	55	80	0.000072226038	0.99979163
2/16/2019	2.6363	2.6275	2.6353	55	80	0.000072226038	0.99979163
2/15/2019	2.6363	2.6274	2.6346	55	80	0.000072226038	0.99979163
2/14/2019	2.6373	2.6272	2.6339	55	80	0.000072253710	0.99994783
2/13/2019	2.6381	2.6269	2.6326	54	79	0.000072276721	0.99994815
2/12/2019	2.6369	2.6267	2.6322	54	79	0.000072247611	0.99994919
2/11/2019	2.6306	2.6264	2.6320	54	77	0.000072071121	0.99994900
2/10/2019	2.6315	2.6263	2.6326	55	79	0.000072096121	0.99984314
2/9/2019	2.6315	2.6262	2.6332	55	79	0.000072096121	0.99984314
2/8/2019	2.6315	2.6261	2.6339	55	79	0.000072096121	0.99984314
2/7/2019	2.6285	2.6259	2.6345	54	78	0.000072012808	0.99994797
2/6/2019	2.6351	2.6258	2.6354	56	76	0.000072194521	0.99994707
2/5/2019	2.6351	2.6256	2.6256	56	76	0.000072194521	0.99994647
2/4/2019	2.6351	2.6255	2.6371	56	74	0.00007194520	0.99994608
2/3/2019	2.6359	2.6250	2.6385	58	75	0.000072216544	0.99983595
2/2/2019	2.6359	2.6247	2.6399	58	75	0.000072216544	0.99983595
2/1/2019	2.6359	2.6244	2.6412	58	75	0.000072216544	0.99983595

Texas Class Government Rates February 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
2/28/2019	2.4151	2.4166	2.4137	40	72	0.0000666167115	0.99998139
2/27/2019	2.4051	2.4166	2.4137	40	73	0.000065893156	0.99997714
2/26/2019	2.4151	2.4168	2.4151	41	73	0.0000666167114	0.99997253
2/25/2019	2.4151	2.4168	2.4165	40	73	0.0000666167121	0.99996682
2/24/2019	2.4151	2.4169	2.4151	41	74	0.0000666167122	0.99991708
2/23/2019	2.4151	2.4169	2.4137	41	74	0.0000666167122	0.99991708
2/22/2019	2.4151	2.4169	2.4122	41	74	0.0000666167123	0.99991708
2/21/2019	2.4151	2.4170	2.4108	42	75	0.0000666167131	0.99997529
2/20/2019	2.4151	2.4170	2.4094	43	77	0.000066441087	0.99996898
2/19/2019	2.4251	2.4170	2.4094	43	78	0.000066441087	0.99996898
2/18/2019	2.4051	2.4169	2.4051	45	80	0.000065893218	0.99988382
2/17/2019	2.4051	2.4171	2.4037	45	80	0.000065893218	0.99988382
2/16/2019	2.4051	2.4174	2.4037	45	80	0.000065893218	0.99988382
2/15/2019	2.4051	2.4176	2.4022	45	80	0.000065893218	0.99988382
2/14/2019	2.4051	2.4179	2.4008	46	81	0.000065893143	0.99996499
2/13/2019	2.4151	2.4182	2.3994	46	80	0.000066167124	0.99997221
2/12/2019	2.3951	2.4183	2.3965	46	81	0.000065619177	0.99996548
2/11/2019	2.4051	2.4188	2.3965	47	82	0.000065893148	0.99993714
2/10/2019	2.3951	2.4192	2.3985	45	80	0.000065893148	0.99997896
2/9/2019	2.3951	2.4198	2.4060	45	80	0.000065619180	0.99993714
2/8/2019	2.3951	2.4204	2.4136	45	80	0.000065619180	0.99993714
2/7/2019	2.3951	2.4211	2.4211	45	81	0.000065619186	0.99997515
2/6/2019	2.3951	2.4218	2.4345	45	81	0.000065619181	0.99997864
2/5/2019	2.3951	2.4225	2.4359	47	84	0.000065619184	0.99997204
2/4/2019	2.4188	2.4233	2.4373	48	87	0.000066268399	0.99997839
2/3/2019	2.4478	2.4234	2.4363	50	90	0.000067063979	0.99992962
2/2/2019	2.4478	2.4278	2.4311	50	90	0.000067063979	0.99992962
2/1/2019	2.4478	2.4219	2.4260	50	90	0.000067063979	0.99992962