

**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 6.Q.1**

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

Approve the Treasurer's Monthly Report and Investment Report for May 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.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	David R. Linder, Commissioner
<b>SECONDER:</b>	Ryan Cade, Commissioner
<b>AYES:</b>	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. 6.Q.1**

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

as passed by the Commissioners' Court on the 9th day of JULY, 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 11th DAY OF  
JULY, A. D., 2019.**

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

By:   
M. Hudman, 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 **MAY 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 **MAY 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 JULY 09, 2019

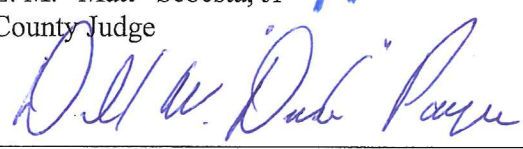
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

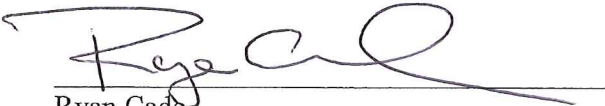
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **MAY 2019**.

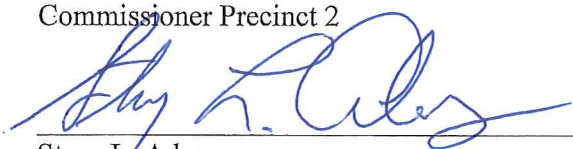
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$186,075,260.64**.


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

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

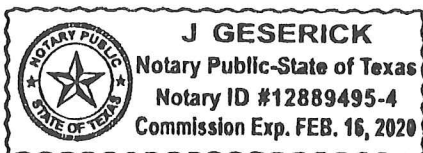
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

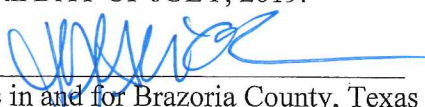
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

  
\_\_\_\_\_  
Stacy L. Adams  
Commissioner Precinct 3

  
\_\_\_\_\_  
David R. Linder  
Commissioner Precinct 4

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



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

**BRAZORIA COUNTY Bank Account Activity and Interest Report for May 2019**

Account	Ending Bank Balance 04/30/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 05/31/2019	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	902,381.47	1,021,241.55	(1,045,782.98)	877,840.04	814.89	1.34
Tax Assessor/Collector Veh Inventory Prop Tax	624,148.15	198,571.19	(917.05)	821,802.29	835.43	1.34
Payroll	4,920,663.02	8,436,419.80	(11,466,821.08)	1,890,261.74	2,401.15	1.34
Operating	18,513,561.83	17,284,078.56	(17,897,086.86)	17,900,553.53	23,294.62	1.34
Jury Fund	150,946.00	110.00	(24,243.00)	126,813.00	168.75	1.34
Tax Assessor/Collector Boat Sales Tax *	21,254.33	49,637.62	(64,762.04)	6,129.91	11.74	1.34
County Clerk Trust Fund	3,524,740.49	264,934.13	(1,028,620.34)	2,761,054.28	3,560.06	1.34
District Clerk Trust Fund	2,622,325.91	153,293.68	(159,060.58)	2,616,559.01	2,959.85	1.34
Tax Assessor/Collector Motor Vehicle Acct	1,674,117.74	7,768,972.27	(7,812,430.99)	1,630,659.02	1,997.02	1.34
Tax Assessor/Collector Boat Collections	39,988.03	92,669.91	(62,449.60)	70,208.34	40.51	1.34
Tax Assessor/Collector Sales Tax Account *	1,025,226.88	4,909,966.78	(5,195,824.54)	739,369.12	1,362.98	1.34
Sheriff Barber Shop Education Training Program *	72,198.05	924.87	(541.87)	72,581.05	82.02	1.34
Comptroller Direct Deposit	1,613,796.42	1,030,368.89	(2,388,550.15)	255,615.16	815.14	1.34
Sheriff's Dept Narcotic Unit-Operations	3,739.67	6,000.00	(3,257.70)	6,481.97	3.06	1.34
Comm. Super & Corrections Dept. Restitution Acct	106,402.66	53,489.07	(36,428.08)	123,463.65	119.82	1.34
District Atty Check Collection Account	38,482.10	5,311.44	(29,582.66)	14,210.88	18.86	1.34
Tax Assessor/Collector Tax Account	2,835,776.74	37,673,074.30	(38,265,428.84)	2,243,422.20	3,750.41	1.34
Employee Benefit Trust Fund *	2,930,993.84	829,615.34	(1,599,075.17)	2,161,534.01	3,151.02	1.34
Investment Acct	-	2,000,000.00	(2,000,000.00)	0.00	293.70	1.34
Credit Card Account	132,616.49	499,994.46	(477,395.76)	155,215.19	256.94	1.34
E-Filing / E-Recording	180,263.25	337,050.65	(383,449.40)	133,864.50	173.72	1.34
Parks Credit Card	30,591.05	59,732.50	(56,196.47)	34,127.08	29.65	1.34
Juvenile Restitution Account	4,757.28	3,027.34	(3,989.09)	3,795.53	3.82	1.34
TouchPay Credit Card	79,537.34	108,384.49	(135,562.52)	52,359.31	68.20	1.34
<b>First National Bank of Lake Jackson Totals</b>	<b>42,048,508.74</b>	<b>82,786,868.84</b>	<b>(90,137,456.77)</b>	<b>34,697,920.81</b>	<b>46,213.36</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>34,697,920.81</b>	<b>46,213.36</b>	
<b>Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec</b>				<b>1,180,281.00</b>		
				<b>35,878,201.81</b>		

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

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

*Cathy Campbell*  
Cathy Campbell, CCT/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 **MAY 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



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

05/01/2019 - 05/31/2019

XNPBFMDTBO 1 000553



**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
05/01/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/02/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/03/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/04/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/05/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/06/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/07/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/08/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/09/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/10/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/11/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/12/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/13/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/14/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/15/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/16/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/17/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/18/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/19/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/20/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/21/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/22/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/23/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/24/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/25/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/26/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/27/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/28/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/29/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/30/2019	50.60	50.60	0.00	0.00	0.00	0.00
05/31/2019	50.61	50.61	0.00	0.00	0.00	0.00

XNPBFMDTBO 100 000553 NNNNNNNNNNNNNN NNN NNN 001 002 002173 21214090.1

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 5/31/2019 10:29:28 AM

## Management Report

Pledged To: BRAZORIA COUNTY

Date: 31-May-19

Page: 18

Section V-C

### Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Book Value	Pledged Market Value
FHLB	3137FHJD6	FHR 4820 UP		3.500		\$2,500,000.00	\$2,500,000.00	\$2,369,295.68	\$2,383,209.19	\$2,410,695.09
	499170201808301	8/15/2048				100.00%				
		FEDERAL HOME LOAN BANK AFS								
22 CMOs - Fixed Rate										
Total Pledged							\$43,530,000.00	\$32,747,130.30	\$32,876,717.17	\$32,688,078.53
							\$311,384,512.00	\$75,123,364.41	\$75,904,264.89	\$75,679,076.51

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

\$111,588.16 Other securities with Stated Maturity Under 2 Years  
 \$75,011,776.25 Other securities with Stated Maturity Over 2 Years

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

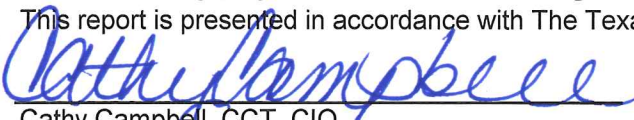


**Brazoria County Bond Payments - May 2019**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
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
<b>TOTAL PAYMENTS</b>	0.00	0.00	0.00	0.00

**The following pages show the remaining bond payments to be made by Brazoria County.**

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

  
Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



**BRAZORIA COUNTY, TEXAS**  
**Series 2010B - Unlimited Tax Road Bonds**  
**(Build America Bonds)**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB's SUBSIDY	TOTAL PAYMENT
2019			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	287,201.00	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
<b>Total</b>	<b>2,271,547.00</b>	<b>12,315,000.00</b>	<b>2,271,547.00</b>	<b>(1,473,951.42)</b>	<b>15,384,132.58</b>

**Debt History:**  
Date of receipt 1-Mar-10  
Amount of issue \$13,225,000.00  
True Int Cost 3.680%

**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	1,285,000.00	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
<b>Total</b>	<b>3,679,687.50</b>	<b>22,700,000.00</b>	<b>3,679,687.50</b>	<b>30,059,375.00</b>

**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		101,475.00	101,475.00
2020	95,400.00	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
	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	23,010.00
2020	23,010.00	2,950,000.00		2,973,010.00
	23,010.00	2,950,000.00	23,010.00	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		122,300.00	122,300.00
2020	113,225.00	605,000.00	113,225.00	840,525.00
2021	103,850.00	625,000.00	103,850.00	842,075.00
2022	85,750.00	905,000.00	85,750.00	1,094,600.00
2023	66,850.00	945,000.00	66,850.00	1,097,600.00
2024	47,250.00	980,000.00	47,250.00	1,094,100.00
2025	26,750.00	1,025,000.00	26,750.00	1,099,000.00
2026		1,070,000.00		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		140,375.00	140,375.00
2020	133,100.00	485,000.00	133,100.00	758,475.00
2021	125,525.00	505,000.00	125,525.00	763,625.00
2022	108,325.00	860,000.00	108,325.00	1,093,850.00
2023	90,325.00	900,000.00	90,325.00	1,098,650.00
2024	71,625.00	935,000.00	71,625.00	1,098,650.00
2025	52,125.00	975,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,015,000.00	26,750.00	1,093,875.00
2027		1,070,000.00	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 \$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**  
**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		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
	2,085,225.00	8,120,000.00	2,095,225.00	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 3.498221%

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

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

**BRAZORIA COUNTY**  
**Unlimited Tax Refunding Bonds**  
**Series 2018**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019			101,760.00	101,760.00
2020	101,760.00	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

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 TOLL ROAD AUTHORITY**  
**Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds**  
**Series 2017A**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			294,688.00 *	294,688.00	294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,569,750.00		1,569,750.00	3,139,500.00	261,625.00
2028	1,836,750.00	1,550,000.00	1,836,375.00	4,116,750.00	343,062.50
2029	1,836,750.00	1,550,000.00	1,836,375.00	4,116,750.00	343,062.50
2030	1,201,812.50	1,715,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,895,000.00	1,111,750.00	4,113,500.00	342,781.67
2033	1,063,312.50	1,895,000.00	1,063,312.50	4,111,625.00	342,584.17
2034	1,012,437.50	2,085,000.00	1,012,437.50	4,108,875.00	342,426.88
2035	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,181,212.50	1,825,275.00	1,181,212.50	4,310,700.00	359,225.00
2038	1,151,648.50	2,005,701.00	1,151,648.50	4,309,000.00	359,083.33
2039	1,110,593.00	2,095,914.00	1,110,593.00	4,306,000.00	359,000.00
2040	1,069,550.00	2,175,391.00	1,069,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,969.50	2,355,981.00	977,969.50	4,311,700.00	359,308.33
2043	929,739.00	2,451,822.00	929,739.00	4,310,800.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,246.87
2045	827,558.00	2,654,284.00	827,558.00	4,309,400.00	359,168.57
2046	774,200.00	2,760,000.00	774,200.00	4,312,400.00	359,366.67
2047	719,100.00	2,868,000.00	719,100.00	4,309,400.00	359,168.57
2048	662,000.00	2,978,000.00	662,000.00	4,310,200.00	359,183.33
2049	603,500.00	3,090,000.00	603,500.00	4,309,500.00	359,125.00
	28,574,693.50	53,833,314.00	28,685,087.50	111,368,289.00	

Series 2017A Serial Interest Bonds (SIBs)  
 Series 2017A Current Interest Term Bonds (CIBs)  
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

**Debt History:**  
 Date of Receipt: 22-Jun-17  
 Amount of Issue: \$53,833,313.00

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZORH17CIB

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

\*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017  
 Int calculations include compounded interest from Series 2017A Convertible CIBs.

File: P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule end wire\BCTRA Debt Service Payment Schedule.xls  
 Prepared by Cathy Campbell, CCT, CIO, Brazoria County Treasurer

**BRAZORIA COUNTY TOLL ROAD AUTHORITY**  
**Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes**  
**Series 2017B BANS**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00 *	82,541.00
2018	215,325.00		215,325.00	430,650.00	35,987.50
2019	215,325.00		215,325.00	430,650.00	35,987.50
2020	215,325.00	29,700,000.00 **	215,325.00	29,915,325.00	35,987.50
	845,975.00	29,700,000.00	513,191.00	30,859,166.00	

**Debt History:**  
 Date of Receipt: 22-Jun-17  
 Amount of Issue: \$29,700,000.00

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZORIAS17B

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

\*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017  
 \*\*Principal amount is anticipated to be paid by permanent financing

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



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

### Brazoria County Treasurer's Office Proceedings for May 2019

Activity	Count		Amount
Cash receipts issued:	114	\$	1,258,342.80
Treasurer Deposits processed:	60	\$	1,316,126.71
Healthcare Invoices processed:	15	\$	1,486,526.75
Retiree premium payments processed:	324	\$	43,520.55
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,795.00
>65 Retiree Prepaid 401h reimbursements processed:	241	\$	45,600.00
Wire transfers executed:	89	\$	11,588,810.41
Toll Road Wires executed:	9	\$	179,462.05
EFT files processed:	23	\$	15,250,820.19
Accounts Payable checks printed and distributed:	1597	\$	6,377,025.76
Jury checks printed and distributed:	1020	\$	15,830.00
BCCSCD checks printed and distributed:	128	\$	37,020.18
Payroll checks printed and distributed:	215	\$	175,578.12
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	24		
Positive Pay files processed:	28		
Brazo general ledger journal entries posted:	144		
Toll Road general ledger journal entries posted:	52		
Reports to State	2		
Bank Reconciliations	16		
EFT Set ups and/or changes	5		
DA Discovery payments taken-credit cards	52		
DA Discovery payments taken-checks/cash	170		

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**  
**May 1, 2019 - May 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	\$17,287,683.44	\$74,921,535.09	-\$76,425,168.20	\$15,784,050.33	\$109,191,375.90	\$5,264,023.58	-\$10,000,000.00	\$104,455,399.48
10100 - General Fund - Construction	-\$945.18	\$945.18	-\$5,139.75	-\$5,139.75				
10200 - Juv Prob Fees	\$112,767.34	\$3,621.52	-\$7,181.44	\$109,207.42				
10300 - Unclaimed Juvenile Restitution	\$10,823.63	\$0.00	\$0.00	\$10,823.63				
10400 - Env Health-Retail Food Permits	-\$47,515.74	\$25,648.60	-\$35,046.05	-\$56,913.19				
10500 - District Clerk Contingency	\$407,117.91	\$4,387.09	-\$1,890.21	\$409,614.79	\$262,907.04	\$535.96	\$0.00	\$263,443.00
10600 - Fire Training Field	\$33,032.22	\$45.61	-\$759.14	\$32,318.69				
10700 - Parks Special Events	\$13,542.82	\$489.35	-\$319.08	\$13,713.09				
10710 - Parks SFA Special Projects	\$2,807.10	\$67.66	-\$449.40	\$2,425.36				
10850 - CPS-Donations	\$27,242.98	\$534.20	\$0.00	\$27,777.18				
10900 - CPS-Bikes & Bears	\$115.65	\$0.16	\$0.00	\$115.81				
20000 - Road and Bridge Non-Construct	\$9,304,185.99	\$1,701,621.20	-\$4,914,659.45	\$6,091,147.74	\$31,197,973.38	\$66,845.94	\$0.00	\$31,264,819.32
20500 - Road and Bridge Construction	\$17,927.11	\$2,104,291.15	-\$2,097,064.78	\$25,153.48				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$118,644.63	\$233,992.10	-\$246,409.69	-\$131,062.22				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$8,232.99	\$17,528.41	-\$17,436.34	-\$8,140.92				
30600 - HHS-RLSS-LPHS	-\$4,492.23	\$9,311.35	-\$9,891.36	-\$5,072.24				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$37,673.27	\$14,773.17	-\$35,179.89	-\$58,079.99				
30706 - Hurricane Public Hlth Crisis R	-\$35,204.17	\$0.00	-\$30,820.00	-\$66,024.17				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$8,125.06	\$16,959.07	-\$18,751.25	-\$9,917.24				
30800 - HHS-CPS-Title IV-E-FCM	-\$63,391.96	\$29,318.48	-\$21,504.40	-\$55,577.88				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$238,629.87	\$26,204.37	-\$64,579.54	-\$277,005.04				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repelitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$25,840.52	\$0.00	\$0.00	\$25,840.52				
31500 - DHS-St Homeland Sec-UASI	-\$2,320.91	\$1,935.71	-\$44,491.48	-\$44,876.68				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,370.28	\$48.58	\$0.00	\$34,418.86				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,138.85	\$154.25	\$0.00	\$109,293.10				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,731.74	\$27.89	\$0.00	\$19,759.63				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,019.23	\$55.15	\$0.00	\$39,074.38				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,575.04	\$120.94	\$0.00	\$85,695.98				
32010 - HUD-FY10-Section 8 Housing-ADM	\$123,993.66	\$175.24	\$0.00	\$124,168.90				
32011 - HUD-FY11-Section 8 Housing-ADM	\$92,929.14	\$131.34	\$0.00	\$93,060.48				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,869.57	\$52.11	\$0.00	\$36,921.68				
32013 - Section8-Adm	\$502,499.41	\$840.90	\$0.00	\$503,340.31				
32019 - HUD-2019-Section 8 Housing-ADM	\$14,607.25	\$115,958.68	-\$126,823.05	\$3,742.88				
32113 - Section 8-HAP	-\$38,117.82	\$184.00	\$0.00	-\$37,933.82				
32119 - HUD-2019-Section 8 Housing-HAP	\$60,718.00	\$712,091.50	-\$667,400.50	\$105,409.00				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$162,202.66	\$733,266.93	-\$603,570.21	-\$32,505.94				
32214 - HOME	-\$45,769.38	\$194,414.55	-\$165,116.34	-\$16,471.18				
32215 - ESG	-\$1,228.27	\$66,793.64	-\$65,545.52	\$19.85				
32600 - HUD-Texas CDBG	-\$564.00	\$9,974.28	-\$9,410.28	\$0.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$7,710.20	\$32,496.07	-\$36,230.60	-\$11,444.72				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP								
33300 - USDOJ-Drug Court Program	\$45,033.67	\$18,998.92	-\$17,386.81	\$46,645.78				
33310 - USDOJ-DWI Court Program	\$15,285.66	\$27,288.67	-\$25,419.05	\$17,155.28				
33320 - USDOJ-Veterans Court Program	-\$17,548.96	\$6,489.42	-\$20,675.81	-\$31,735.35				
33330 - USDOJ-Domestic Violence Court	-\$41,531.04	\$78,782.44	-\$63,792.45	-\$26,541.05				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$1,971.36	-\$1,971.36	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$60,284.31	\$85.20	\$0.00	\$60,369.51				
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	-\$4,332,255.81	\$2,106.45	-\$3,943.37	-\$4,334,092.73				
34616 - FEMA-Hazard Mitigation Grant P	-\$138,212.50	\$0.00	\$0.00	-\$138,212.50				
34619 - Fema - Flood Disaster 2019	\$0.00	\$70,267.82	-\$131,041.78	-\$60,773.96				

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	-\$223,243.27	\$0.00	-\$3,705.82	-\$226,949.09				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stain	-\$739,007.72	\$123,576.00	-\$329,971.08	-\$945,402.80				
34881 - TXDOT-CR58 PH II (CSJ304)	-\$57,571.82	\$0.00	-\$62,694.21	-\$120,266.03				
34882 - TXDOT-CR59 (CSJ 305)	-\$201,714.97	\$0.00	-\$34,592.14	-\$236,307.11				
34890 - USDA NRCS Oyster Creek Ditch10	-\$553,064.09	\$72,800.00	-\$121,094.78	-\$601,358.87				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJD-State Aid	\$76,445.17	\$296,790.42	-\$333,428.16	\$39,807.43				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$353,669.24	\$38,206.47	-\$128,847.08	-\$444,309.85				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJD-Mental Health Services								
35950 - TJD-RDA-RegDiversionAlt"R"	\$30,572.80	\$20,125.20	-\$19,903.63	\$30,794.37				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$136,024.69	\$0.00	\$0.00	\$136,024.69				
36410 - Texas Veterans Treatment Crt	-\$3,819.82	\$3,810.41	-\$9,836.73	-\$9,846.14				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$1,635.82	\$401.23	-\$946.01	-\$2,180.60				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$9,152.96	\$13,468.87	-\$15,438.44	-\$11,122.53				
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	-\$25,841.75	\$57,037.56	-\$60,253.52	-\$29,057.71				
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	-\$3,850.00	\$0.00	\$0.00	-\$3,850.00				
37919 - TXDOT-FY19RAMP	-\$28,634.64	\$0.00	-\$2,967.58	-\$31,602.22				
38000 - Emergency Mgmt-Fire Code	-\$161,309.89	\$31,826.86	-\$103,538.81	-\$233,021.84				
38010 - Economic Development Tax Abate								
38100 - Vital Statistics Fee	\$35,625.29	\$2,010.25	-\$640.93	\$36,994.61				
38110 - Records Management-Co. Clk.	\$1,855,605.80	\$117,996.65	-\$113,468.40	\$1,860,134.05	\$942,036.92	\$1,920.57	\$0.00	\$943,957.49
38120 - Records Archive-Co Clk	\$858,069.30	\$110,449.59	-\$61,911.37	\$906,607.52				
38200 - Civ,Crim,Prob Records Mgmt	\$199,787.72	\$11,123.99	-\$5,215.35	\$205,696.36	\$310,828.92	\$633.70	\$0.00	\$311,462.62
38210 - County Graffiti Eradication	\$2,665.41	\$3.77	\$0.00	\$2,669.18				
38220 - Cnty,District Court Technology	\$101,570.10	\$2,201.11	-\$4,267.92	\$99,503.29				
38230 - Record Preservation-Cty,DstClk	\$171,278.96	\$12,250.02	-\$13,753.88	\$169,775.10				
38300 - Child Abuse Prevention Fund	\$18,047.25	\$102.84	-\$10.50	\$18,139.59				
38310 - Family Protection Fund	\$11,852.97	\$3,805.32	-\$1,698.59	\$13,959.70				
38320 - Records Management-Dist. Clk.	\$74,876.31	\$9,765.27	-\$6,935.90	\$77,705.68				
38330 - Records Archive-District Clerk	\$85,168.27	\$10,509.39	-\$8,192.64	\$87,485.02				
38400 - JP Building Security Fund	\$37,096.24	\$16,839.44	-\$39,564.70	\$14,370.98				
38410 - Justice Court Technology Fund	\$392,301.95	\$11,119.62	-\$4,049.62	\$399,371.95				
38500 - Financial Security	\$375,509.67	\$26,939.23	-\$11,306.73	\$391,142.17				
38600 - LEOSE	\$128,542.46	\$363.34	-\$181.67	\$128,724.13				
38710 - D A Hot Check Collection	\$11,909.52	\$1,266.97	-\$1,557.95	\$11,618.54				
38720 - D A Supplemental	\$4,596.56	\$8,729.22	-\$6,113.35	\$7,212.43				
38730 - D A Forfeiture, CCP Chapter 59	\$31,727.02	\$31,021.28	-\$14,444.82	\$48,303.48				
38810 - Voter Registration-Tax Office	-\$4,278.55	\$10,173.25	-\$6,234.25	-\$339.55				
38820 - Special Inv,Dealer Escrow-Tax	\$50,997.68	\$1,164.79	-\$6,258.15	\$45,904.32	\$30,708.56	\$62.63	\$0.00	\$30,771.19
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,049.68	\$51.55	\$0.00	\$1,101.23				
38910 - Election Services Contract	\$190,267.67	\$79,567.46	-\$39,794.42	\$230,040.71				
38920 - Elections - HAVA Equip. Rental	\$255,762.69	\$361.47	\$0.00	\$256,124.16				
39100 - Sheriff Contraband Forfeiture	\$340,411.40	\$472.22	-\$6,282.85	\$334,600.77				
39110 - Braz Cnty Narcotics Task Force	\$611,366.59	\$119,323.28	-\$26,297.43	\$704,392.44				
39120 - Sheriff Commissary Fund	\$482,064.62	\$109,600.00	-\$120,612.11	\$471,052.50				
39130 - Sheriff-Federal Forfeiture	\$130,216.65	\$1,849.47	-\$832.26	\$131,233.86				
39200 - Juvenile Case Manager Fund	\$8,656.67	\$64.81	-\$21.59	\$8,699.89				
39210 - CSCD-Bond Supervision	\$35,532.54	\$3,065.56	-\$5,694.78	\$32,903.32				
39300 - Reliant Energy CARE Program	\$21,808.43	\$0.00	-\$2,438.61	\$19,369.82				
39310 - UnitedWay-Emergency Assistance	\$1,750.25	\$2.47	\$0.00	\$1,752.72				
39315 - Rebuild Texas Fund	\$0.00	\$114,350.00	-\$57,175.00	\$57,175.00				
39390 - SETH-SE TX Housing Fln. Corp.	\$259.02	\$0.37	\$0.00	\$259.39				
39400 - Book Sale	\$9,455.61	\$44,074.07	-\$53,529.68	\$0.00				
39410 - Library-Special Projects	\$216,073.73	\$54,460.00	-\$46,601.25	\$223,932.48				
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	\$41,936.08	\$59.27	\$0.00	\$41,995.35				
39630 - 2006 GoM Energy Security Act	\$640,922.49	\$1,560,766.16	-\$779,380.51	\$1,422,308.14				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$41,389.43	\$0.00	\$0.00	\$41,389.43				
39765 - Briar Meadows AmyLn Ross Rd SA								
39800 - Law Library	\$57,111.82	\$48,292.71	-\$57,745.06	\$47,659.47	\$213,694.37	\$435.70	\$0.00	\$214,130.07
39900 - Mosquito Control District	\$114,813.06	\$77,005.49	-\$228,137.98	-\$36,319.43	\$1,172,090.59	\$2,389.63	\$0.00	\$1,174,480.22
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$27,651.61	\$278.08	\$0.00	\$27,929.69				



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
41000 - 2016 Limited Tax Rfd (2006 CO)	\$531,185.93	\$9,021.16	\$0.00	\$540,207.09	\$478,720.04	\$976.00	\$0.00	\$479,696.04
42000 - 2012 Cert of Oblig-I,S	\$355,355.48	\$17,160.21	\$0.00	\$372,515.69				
42100 - 2018 Cert of Oblig-I,S	\$152,600.36	\$2,619.65	-\$20.87	\$155,199.14				
43000 - Tax Notes, Series 2013 I&S	-\$116,747.16	\$21,221.58	-\$135.08	-\$95,660.66				
44000 - Toll Road-SH288-I&S	\$5,691,069.28	\$200,652.70	-\$179,462.05	\$5,712,259.93				
45000 - Road Bonds-Mobility-I,S	\$549,661.65	\$10,679.80	-\$1,540.84	\$558,800.61	\$1,358,230.86	\$2,769.10	\$0.00	\$1,360,999.96
45100 - Mobility-BuildAmerica-I,S	-\$1,154,590.73	\$0.00	\$0.00	-\$1,154,590.73				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	-\$113,203.32	\$0.00	-\$2,663.52	-\$115,866.84	\$559,012.43	\$1,215.02	\$0.00	\$560,227.45
52100 - 2018 Cert of Oblig,C,M	-\$50,833.71	\$0.00	-\$14,592.34	-\$65,426.05	\$8,021,222.44	\$16,353.40	\$0.00	\$8,037,575.84
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$3,672,059.61	\$8,005,913.40	-\$7,599,451.31	\$4,078,521.70	\$34,899,387.56	\$66,228.41	-\$8,000,000.00	\$26,965,615.97
55000 - Mobility Plan	\$608,358.89	\$859.79	\$0.00	\$609,218.68				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$50,216.94	\$226.19	\$0.00	\$50,443.13				
60500 - Airport Operating	-\$706,642.27	\$264,954.77	-\$506,966.79	-\$948,654.29				
61000 - BCTRA O&M SH288	\$99,276.84	\$102.82	-\$7,500.00	\$91,879.66				
61100 - Braz Cnty Toll Rd-Preliminary	-\$294,507.42	\$0.00	-\$54,365.58	-\$348,873.00				
64000 - BCTRA FM518 PEDC-SH288	\$2,629,660.27	\$4,982.89	-\$4,973.48	\$2,629,669.68				
64100 - BCTRA Contributions-SH288	\$40,826.85	\$42.29	\$0.00	\$40,869.14	\$15,465,078.56	\$32,505.84	\$0.00	\$15,497,584.40
64200 - BCTRA FM518 TXDOT-SH288	-\$435,383.39	\$435,383.39	-\$822,085.96	-\$822,085.96				
71000 - Health Care Benefits	\$2,882,754.65	\$888,582.92	-\$1,552,483.46	\$2,218,854.11				
72000 - Employee Health Clinic	-\$27,805.36	\$28,847.16	-\$59,910.53	-\$58,868.73				
73000 - Insurance Reserve	\$397,600.27	\$544.76	-\$12,147.52	\$385,997.51	\$881,556.38	\$1,797.28	\$0.00	\$883,353.66
81000 - B Cnty Groundwatr Conserv Dist	\$1,517,148.93	\$53,751.59	-\$57,684.55	\$1,513,215.97				
81010 - BC Industrial Development Corp	\$2,537.94	\$3.59	\$0.00	\$2,541.53				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$36,895.20	\$13,251.32	-\$54,597.70	-\$4,451.18				
81600 - CSCD-TAIP Treatment Alter.	\$19,200.08	\$0.00	-\$7,712.00	\$11,488.08				
81700 - CSCD-Mental Health Caseloads	-\$1,854.76	\$9,700.18	-\$23,441.78	-\$15,596.36				
81800 - CSCD-Supervision Program	\$1,397,473.65	\$566,959.33	-\$794,839.31	\$1,169,593.67				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$41,097.09	\$10,572.20	-\$25,554.64	\$26,114.65				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$35,676.70	\$14,883.60	-\$36,370.10	\$14,190.20				
82200 - CSCD-Comm Corr-Substance Abuse	\$39,912.33	\$9,936.38	-\$24,015.95	\$25,832.76				
82300 - CSCD-Operation Habilitation DP	-\$1,761.23	\$4,996.71	-\$20,007.96	-\$16,772.48				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,450.95	\$2.05	\$0.00	\$1,453.00	\$14,153.65	\$28.84	\$0.00	\$14,182.49

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
May 2019**

Current Date: 5/31/2019

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	3136G3RM9	1.400	06/21/16	06/21/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	21	1.400	
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9982	1,996,400.00	56	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	0.9982	1,996,400.00	56	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	0.9960	1,992,000.00	133	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9950	1,990,000.00	213	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	0.9960	1,992,000.00	220	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/19	07/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9950	1,990,000.00	420	1.850	
10000	FHLB	Agency	3130AG5X9	2.520	04/06/19	10/09/20	10/09/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0003	2,000,600.00	497	2.520	
10000	FHLMC	Agency	3130AGGY5	2.500	05/28/19	05/28/21	08/28/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	728	2.500	
997	TexPool	LGIP		2.406				68,525,850.23	100.000	68,525,850.23	68,525,850.23	100.00	68,525,850.23	1	2.406	151,411.70
998	Texas Class	LGIP		2.560				63,671,208.60	100.000	63,671,208.60	63,671,208.60	100.00	63,671,208.60	1	2.560	138,091.36
999	Depository	Cash		1.340				35,878,201.81	100.000	35,878,201.81	35,878,201.81	100.00	35,878,201.81	1	1.340	46,213.36
								<b>186,075,260.64</b>		<b>186,075,260.64</b>	<b>186,075,260.64</b>		<b>186,033,060.64</b>	<b>26</b>	<b>2.183</b>	<b>335,716.42</b>

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**  
**May 2019**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	132,197,058.83	71.04%	1	2.480
Agency	18,000,000.00	9.67%	260	1.682
Cash	35,878,201.81	19.28%	1	1.340
	<b>186,075,260.64</b>	<b>100.00%</b>	<b>26</b>	<b>2.183</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA	4,000,000.00	2.15%	39	1.325
FHLB	8,000,000.00	4.30%	225	1.605
FHLMC	4,000,000.00	2.15%	574	2.175
-	-			
FFCB	2,000,000.00	1.07%	220	1.720
-	-			
TexPool	68,525,850.23	36.83%	1	2.406
Texas Class	63,671,208.60	34.22%	1	2.560
Depository	35,878,201.81	19.28%	1	1.340
	<b>186,075,260.64</b>	<b>100.00%</b>	<b>26</b>	<b>2.183</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	18,000,000.00	9.67%	260	1.682
20500	-			
997	68,525,850.23	36.83%	1	2.406
998	63,671,208.60	34.22%	1	2.560
999	35,878,201.81	19.28%	1	1.340
	<b>186,075,260.64</b>	<b>100.00%</b>	<b>26</b>	<b>2.183</b>

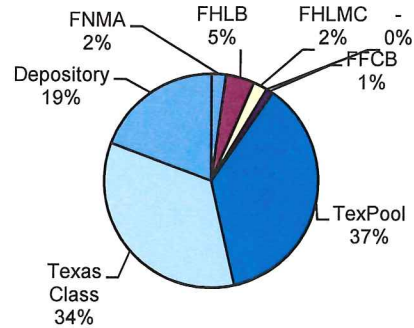
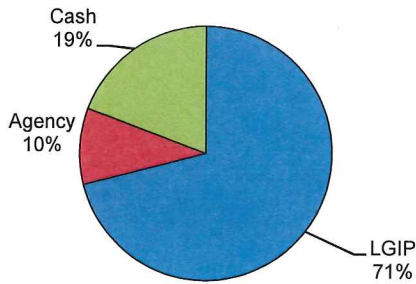
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	174,075,260.64	93.55%
90 to 180 Days	2,000,000.00	1.07%
181 to 365 Days	4,000,000.00	2.15%
More Than 365 Days	6,000,000.00	3.22%
	<b>186,075,260.64</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 05/30/2019**

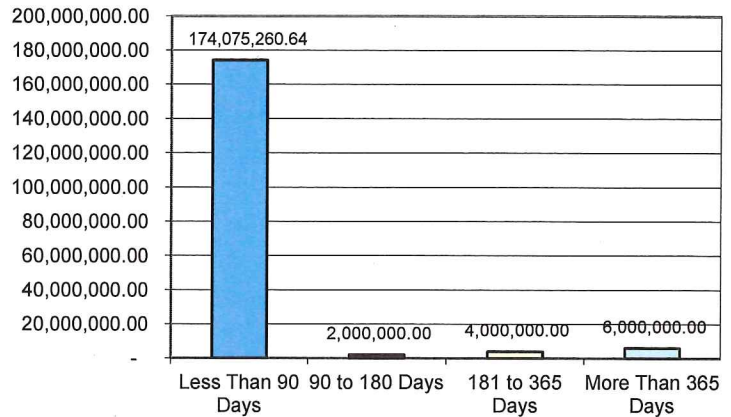
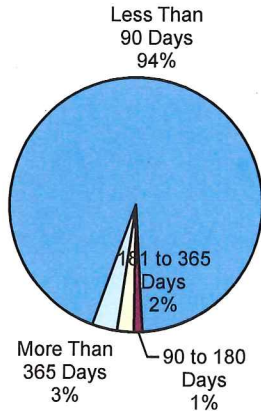
Total Portfolio Summary			
	Current Month 05/31/19	Prior Month 4/30/2019	Change From Prior
Book Value	186,075,260.64	198,035,799.87	(11,960,539.23)
Market Value	186,033,060.64	197,968,999.87	(11,935,939.23)
Market Value%	99.98%	99.97%	0.01%
Weighted Average Maturity - Days	26 days	20 days	6
Weighted Average Yield	2.183%	2.17%	0.01%

Portfolio Composition by Fund			
Fund Name	5/31/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.682%	260
20500	-		0
997	68,525,850.23	2.406%	1
998	63,671,208.60	2.560%	1
999	35,878,201.81	1.340%	1
<b>TOTALS:</b>	<b>186,075,260.64</b>	<b>2.183%</b>	<b>26 days</b>

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	54,757.15	153,873.85	43,244.31	46,213.36		89,457.67				0.00	426,119.77
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77	152,127.20	168,118.10	179,654.90	499,900.20	159,285.63	151,411.70		310,697.33				0.00	1,070,451.30
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82	118,278.83	123,349.51	140,442.79	382,071.13	134,732.79	138,091.36		272,824.15				0.00	977,777.10
Agencies	33,100.00	0.00	29,000.00	62,100.00	60,200.00	0.00	33,000.00	93,200.00	12,000.00	0.00		12,000.00				0.00	167,300.00
<b>Total Per Mo.</b>	<b>263,183.22</b>	<b>244,195.68</b>	<b>320,244.94</b>	<b>827,623.84</b>	<b>383,435.01</b>	<b>337,755.33</b>	<b>407,854.84</b>	<b>1,129,045.18</b>	<b>349,262.73</b>	<b>335,716.42</b>	<b>0.00</b>	<b>684,979.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,648.17</b>

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

*Cathy Campbell*

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**ANNOUNCEMENTS**

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

**TexPool**  
Montgomery County MUD 137  
Brazoria County MUD 2  
Belcher MUD  
Lakeside WCID 2A  
Lakeside WCID 2B  
Lakeside WCID 2C  
Lakeside WCID 2D  
West Williamson County MUD 2

**TexPool Prime**  
Dripping Springs Community Library  
Johnson County  
Montgomery County MUD 60  
Interational Leadership of Texas  
Montgomery County MUD 6  
Montgomery County MUD 7  
Montgomery County MUD 36  
Montgomery County MUD 39  
Montgomery County MUD 46  
Montgomery County MUD 47  
Montgomery County MUD 67  
The Woodlands MUD 1

**Upcoming Events**  
Jun 13, 2019 - Jun 15, 2019  
Fort Worth Convention Center, Fort Worth  
AWBD Annual Conference  
Jun 17, 2019 - Jun 19, 2019, Allen  
TASBO Summer Conference  
Jun 17, 2019 - Jun 21, 2019, San Antonio  
TACOBQ Annual Meeting and Conference  
Jul 07, 2019 - Jun 09, 2019, San Antonio  
TASCCUBO Summer Conference

**TexPool Advisory Board Members**  
David Garcia  
Patrick Krithock  
Belinda Weaver  
Deborah Laudermilk  
Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.  
Operated under the supervision of the Texas Treasury Satekeeping Trust Company

**TexPool Advisory Board Members**  
Jerry Dale  
David Landers  
Sharon Matthews  
Vivian Wood

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

Managed and Serviced by **Federated**  
635684-24 (6/19)

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

**Economic and Market Commentary:  
Investors shouldn't go looking for trouble**

June 1, 2019

As you learn in Economics 101, financial markets tend to act irrationally. Of course, the emphasis is on high-flying equities, not the grounded Treasury market. But lately, you can make a strong case that investors at the short end of the yield curve are not using common sense. In May the yield curve flattened, briefly twisted (3-month and 1-year Treasury yields dipping below 1-month) and then flattened again, but with the 1-year lower. These days, it appears that the 1-year is joining the larger inversion out the curve. Perhaps irrational is too strong a word, but recent investor behavior is—to use financial jargon instead of academic textbooks—overdone. The flattener is simply not justified by the domestic economic data that, while moderating, is still strong. We are among the many who think the U.S. is not likely headed to a recession anytime soon. While significant, all of the geopolitical issues circling, such as trade conflicts, central bank easing and Brexit, hardly justify this overreaction. Nor does the likelihood of the Federal Reserve being on hold for the remainder of 2019. The issue seems to be a case of investing via group think.

But some investors may be overthinking. One of the reasons for the recent flattening is a mistread, in our view, of a very technical maneuver by the Fed that investors shouldn't

(continued page 6)

**Performance as of May 31, 2019**

	TexPool	TexPool Prime
Current Invested Balance	\$21,351,859,377.08	\$6,845,428,589.36
Weighted Average Maturity**	38	43
Weighted Average Life**	103	68
Net Asset Value	1.00008	1.00008
Total Number of Participants	2554	393
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$44,863,334.27	\$14,949,539.69
Management Fee Collected	\$779,871.22	\$280,681.83
Standard & Poor's Current Rating	AAAam	AAAam
<b>Month Averages</b>		
Average Invested Balance	\$22,024,057,945.01	\$6,911,896,688.31
Average Monthly Rate*	2.40%	2.55%
Average Weighted Average Maturity**	35	45
Average Weighted Average Life**	97	68

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

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



1299

TB P1

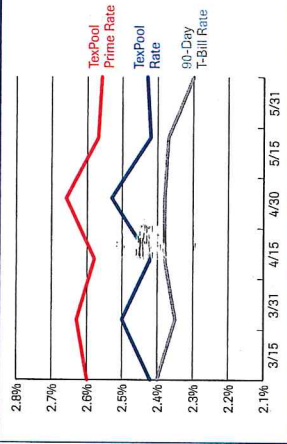
be tracking anyway: interest on excessive reserves (IOER). The story goes like this: by cutting the interest the Fed pays banks on the money they keep in their Fed accounts, policymakers have surreptitiously lowered rates.

Hmmm. People seem to have forgotten that the Fed has lowered IOER twice within the last six months without any market consternation. The only difference is that they were raising the fed funds target rate at the time. With rates on hold, the market seems to be perceiving the reduction as a proxy for a rate cut—the easing that so many have already forecast. But the fact is that the Fed tightened IOER to give it more control over monetary policy from a federal funds perspective, and also to incentivize banks to move funds into the marketplace. It isn't easing.

The good news for cash managers is that liquidity products remain attractive in this environment—especially prime portfolios that use the London interbank offered rate (Libor) that has not inverted—compared to Treasuries and bank deposits, whose rates are falling and weren't great to begin.

One-, 3- and 6-month Treasuries all ended May at 2.3%. London interbank offered rates (Libor) finished the month at 2.43%, 2.50% and 2.52%, respectively. The weighted average maturity (WAM) at month-end was 38 days for TexPool and 43 days for TexPool Prime.

**TexPool & TexPool Prime vs. 90-Day Treasury Bill**

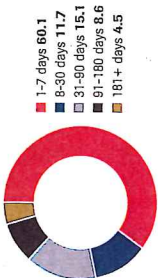


90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collar immediate cash to meet outstanding obligations.

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.  
†Our performance is no guarantee of future results.

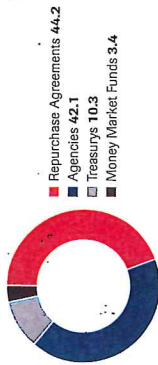
### Portfolio by Maturity (%)

As of May 31, 2019



### Portfolio by Type of Investment (%)

As of May 31, 2019



### Portfolio Asset Summary as of May 31, 2019

	Book Value	Market Value
Uninvested Balance	1,080,301.72	1,080,301.72
Receivable for Investments Sold*	0.00	0.00
Accrual of Interest Income	20,924,149.85	20,924,149.85
Interest and Management Fees Payable	-44,863,403.71	-44,863,403.71
Payable for Investments Purchased	-150,000,000.00	-150,000,000.00
Accrued Expenses & Taxes	-24,451.01	-24,451.01
Repurchase Agreements	9,523,560,000.00	9,523,560,000.00
Mutual Fund Investments	736,074,000.00	736,074,000.00
Government Securities	9,050,304,612.13	9,050,332,869.72
U.S. Treasury Inflation Protected Securities	1,194,860,743.91	1,195,398,736.30
US Treasury Bills	539,334,565.79	539,787,890.01
US Treasury Notes	480,706,838.40	480,706,122.75
<b>Total</b>	<b>\$21,351,858,377.08</b>	<b>\$21,353,574,215.60</b>

\*Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investments. Collateral and the assets are safe kept in a separate collateral account at State Street Bank in the same of TexPool. The only source of 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 Service.

### Participant Summary

	Number of Participants	Balance
School District	585	\$7,268,520,588.15
Higher Education	59	\$919,884,368.06
Healthcare	84	\$871,955,800.70
Utility District	819	\$3,008,038,824.57
City	471	\$4,872,404,873.37
County	186	\$2,289,650,780.26
Other	350	\$2,109,811,566.89

### \*\*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 readjusted 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 (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

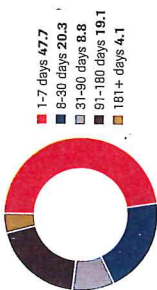
### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	2.4671%	0.000067592	\$22,524,980,475.42	0.99998	34	95
5/2	2.4410%	0.000066877	\$22,523,987,241.59	1.00000	34	95
5/3	2.4198%	0.000066297	\$22,441,848,617.30	1.00000	34	96
5/4	2.4198%	0.000066297	\$22,441,848,617.30	1.00000	34	96
5/5	2.4198%	0.000066297	\$22,441,848,617.30	1.00000	34	96
5/6	2.4062%	0.000065922	\$22,408,059,440.18	1.00001	32	94
5/7	2.4118%	0.000066076	\$22,364,212,471.34	1.00001	34	95
5/8	2.4098%	0.000066021	\$22,313,769,468.39	1.00001	35	96
5/9	2.4009%	0.000065779	\$22,263,198,443.85	1.00001	35	96
5/10	2.3913%	0.000065515	\$22,203,198,443.85	1.00001	35	95
5/11	2.3913%	0.000065515	\$22,390,571,361.41	1.00001	35	95
5/12	2.3913%	0.000065515	\$22,390,571,361.41	1.00001	35	95
5/13	2.3832%	0.000065293	\$22,348,784,859.31	1.00002	33	95
5/14	2.3839%	0.000065305	\$22,227,508,418.14	1.00002	34	96
5/15	2.4173%	0.000066227	\$22,005,010,757.34	1.00002	34	96
5/16	2.4097%	0.000066019	\$21,810,027,883.87	1.00002	34	97
5/17	2.4024%	0.000065920	\$21,879,849,169.92	1.00003	35	97
5/18	2.4024%	0.000065920	\$21,879,849,169.92	1.00003	35	97
5/19	2.4024%	0.000065920	\$21,879,849,169.92	1.00003	35	97
5/20	2.3841%	0.000065318	\$21,797,419,009.88	1.00003	33	95
5/21	2.3827%	0.000065279	\$21,812,280,956.46	1.00003	36	96
5/22	2.3780%	0.000065150	\$21,707,500,540.91	1.00003	37	98
5/23	2.3761%	0.000065098	\$21,649,789,857.12	1.00005	37	98
5/24	2.3757%	0.000065088	\$21,714,472,886.34	1.00004	37	97
5/25	2.3757%	0.000065088	\$21,714,472,886.34	1.00004	37	97
5/26	2.3757%	0.000065088	\$21,714,472,886.34	1.00004	37	97
5/27	2.3757%	0.000065088	\$21,714,472,886.34	1.00004	37	97
5/28	2.3698%	0.000065474	\$21,603,586,878.94	1.00004	37	97
5/29	2.3962%	0.000065950	\$21,517,311,104.99	1.00005	37	100
5/30	2.4005%	0.000065766	\$21,412,811,068.88	1.00004	37	100
5/31	2.4334%	0.000066669	\$21,351,868,377.08	1.00008	38	103
<b>Average:</b>	<b>2.4005%</b>	<b>0.000065767</b>	<b>\$22,024,057,945.01</b>	<b>1.00002</b>	<b>35</b>	<b>97</b>

### TexPool PRIME

#### Portfolio by Maturity (%)

As of May 31, 2019



#### Portfolio by Type of Investment (%)

As of May 31, 2019



#### Portfolio Asset Summary as of May 31, 2019

	Book Value	Market Value
Uninvested Balance	1,746.52	1,746.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,317,806.27	4,317,806.27
Interest and Management Fees Payable	-14,949,541.77	-14,949,541.77
Payable for Investments Purchased	-114,714,166.66	-114,714,166.66
Accrued Expenses & Taxes	-9,273.70	-9,273.70
Repurchase Agreements	1,650,440,000.00	1,650,440,000.00
Commercial Paper	3,085,717,208.88	3,085,955,007.30
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,190.50	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,662,498,813.32	1,662,867,500.80
<b>Total</b>	<b>\$6,845,429,589.36</b>	<b>\$6,845,960,682.51</b>

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

#### Participant Summary

	Number of Participants	Balance
School District	124	\$2,883,117,423.03
Higher Education	18	\$64,953,650.51
Healthcare	16	\$405,413,614.92
Utility District	44	\$33,317,210.19
City	77	\$1,089,582,804.17
County	40	\$672,984,480.95
Other	74	\$870,715,302.72

### TexPool PRIME

#### Daily Summary

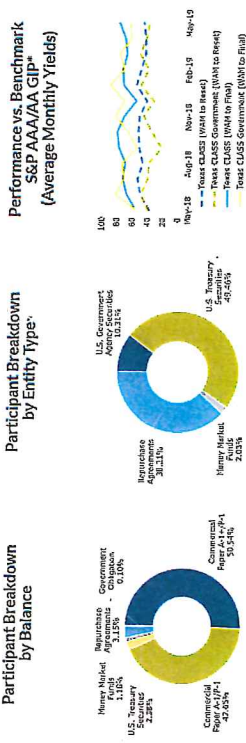
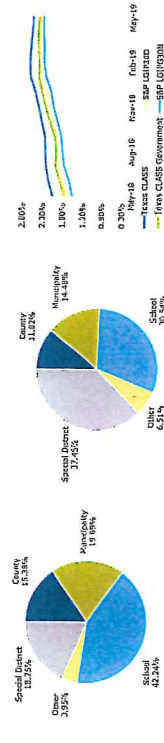
Date	Money Mkt. Fund Equiv. (SEC Stiff)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	2.6164%	0.000071682	\$6,937,101,400.82	1.00006	42	62
5/2	2.5851%	0.000070825	\$6,913,740,117.58	1.00006	44	64
5/3	2.5719%	0.000070464	\$6,926,594,107.44	1.00000	44	65
5/4	2.5719%	0.000070464	\$6,926,594,107.44	1.00000	44	65
5/5	2.5719%	0.000070464	\$6,926,594,107.44	1.00000	44	65
5/6	2.5628%	0.000070213	\$6,891,360,657.47	1.00005	43	64
5/7	2.5680%	0.000070356	\$6,920,416,517.85	1.00005	42	63
5/8	2.5607%	0.000070156	\$6,927,240,653.97	1.00005	42	62
5/9	2.5554%	0.000070011	\$6,937,392,460.05	1.00006	43	66
5/10	2.5465%	0.000069823	\$7,054,257,203.08	0.99999	46	68
5/11	2.5485%	0.000069823	\$7,054,257,203.08	0.99999	46	68
5/12	2.5485%	0.000069823	\$7,054,257,203.08	0.99999	46	68
5/13	2.5437%	0.000069691	\$7,064,985,926.76	1.00005	48	71
5/14	2.5452%	0.000069732	\$6,979,327,239.35	1.00006	48	71
5/15	2.5667%	0.000070321	\$6,872,975,318.67	1.00006	48	72
5/16	2.5574%	0.000070067	\$6,841,568,686.61	1.00006	48	71
5/17	2.5538%	0.000069966	\$6,791,764,276.98	1.00000	48	72
5/18	2.5538%	0.000069966	\$6,791,764,276.98	1.00000	48	72
5/19	2.5538%	0.000069966	\$6,791,764,276.98	1.00000	48	72
5/20	2.5364%	0.000069490	\$6,794,706,726.94	1.00007	46	70
5/21	2.5379%	0.000069532	\$6,821,330,260.69	1.00007	45	69
5/22	2.5474%	0.000069792	\$6,775,788,830.97	1.00008	45	69
5/23	2.5124%	0.000068833	\$6,874,794,601.36	1.00009	44	67
5/24	2.4958%	0.000068319	\$6,945,312,493.11	0.99999	44	67
5/25	2.4958%	0.000068319	\$6,945,312,493.11	0.99999	44	67
5/26	2.4958%	0.000068319	\$6,945,312,493.11	0.99999	44	67
5/27	2.4958%	0.000068319	\$6,945,312,493.11	0.99999	44	67
5/28	2.5205%	0.000069055	\$6,932,409,637.19	1.00008	42	64
5/29	2.5379%	0.000069531	\$6,903,499,021.63	1.00009	43	67
5/30	2.5374%	0.000069517	\$6,935,642,025.13	1.00009	42	67
5/31	2.5620%	0.000070183	\$6,845,429,589.36	1.00008	43	68
<b>Average:</b>	<b>2.5468%</b>	<b>0.000069775</b>	<b>\$6,911,896,658.31</b>	<b>1.00004</b>	<b>45</b>	<b>68</b>



**Texas CLASS Portfolio Characteristics**

The following information is provided in accordance with Texas State Statute 2256.0014. As of May 31, 2019:

Print



**Texas CLASS Government Portfolio Breakdown**

Month End	Average Yield	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Revised)	WAM (Final)
Mar-19	2.41%	\$10,381,919,465	\$10,383,608,971	\$10,979,623,812	\$10,381,319,049	1.00	44	69
Apr-19	2.59%	\$10,698,896,359	\$10,697,266,237	\$10,844,981,754	\$10,645,451,655	1.00	44	71
May-19	2.56%	\$10,993,675,974	\$10,993,557,986	\$10,444,278,764	\$10,444,460,777	1.00	47	79

---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 (Revised)	WAM (Final)
Mar-19	2.43%	\$778,828,851	\$778,864,556	\$778,356,708	\$778,389,573	1.00	52	78
Apr-19	2.45%	\$625,745,746	\$625,746,419	\$625,589,522	\$625,570,195	1.00	43	63
May-19	2.42%	\$630,253,844	\$630,240,379	\$630,030,096	\$630,029,632	1.00	39	65

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

**Fund Highlights as of May 31, 2019 (Unaudited)**

For the month of May 2019, the Program Administrator accrued fees of \$884,670.66 and had average shares outstanding of 10,514,509,492.06 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$772,224.94 and had average shares outstanding of 663,594,220.02. 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 periods business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to adjust fees listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of May. The fees are paid monthly upon notification to the custodian bank. As of May 31, 2019, the fee for Texas CLASS was 20 basis points and the fee for Texas CLASS Government was 1 basis point.

- Both funds increased 0.44 and 0.50 Global Ratings.
- The Asset Value for both funds from May 1 to May 31, 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 753.
- 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 Vaid, CFA.
- All sources of payments are the underlying assets of the local government investment pool at market value.
- The Eighth Amended and Restated Trust Agreement was adopted by the Board of Trustees on April 8, 2019. You can access your copy of the Eighth Amended and Restated Trust Agreement by clicking [here](#).

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

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

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

**Mr. Mike Hagar**  
 Asst. Supt. of Business & Finance  
 Alamo Heights BD  
 Term Expires 2020  
[View Bio](#)

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

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

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

Texas Class Government Rates May 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2019	2.4151	2.4253	2.4008	39	65	0.000066167124	0.999898563
5/30/2019	2.4151	2.4254	2.3980	39	66	0.000066167124	1.00005432
5/29/2019	2.3951	2.4255	2.3951	38	64	0.000065619178	1.00005571
5/28/2019	2.3951	2.4257	2.3951	28	65	0.000065619176	1.00006819
5/27/2019	2.3951	2.4259	2.3965	40	57	0.000065619176	0.999898395
5/26/2019	2.3951	2.4261	2.3994	40	57	0.000065619176	0.999898395
5/25/2019	2.3951	2.4263	2.4037	40	57	0.000065619177	0.999898395
5/24/2019	2.3951	2.4265	2.4080	40	57	0.000065619177	0.999898395
5/23/2019	2.3951	2.4267	2.4122	40	58	0.000065619175	1.00005552
5/22/2019	2.3951	2.4270	2.4180	41	58	0.000065619173	1.00004305
5/21/2019	2.4051	2.4272	2.4180	41	59	0.000065893158	1.00003459
5/20/2019	2.4151	2.4274	2.4165	41	59	0.000066441097	0.99989817
5/19/2019	2.4251	2.4274	2.4151	43	61	0.000066441097	0.99989817
5/18/2019	2.4251	2.4275	2.4137	43	61	0.000066441097	0.99989817
5/17/2019	2.4251	2.4275	2.4122	43	61	0.000066441097	0.99989817
5/16/2019	2.4351	2.4275	2.4108	43	62	0.000066715067	1.00002224
5/15/2019	2.3951	2.4274	2.4094	44	63	0.000065619173	1.00001534
5/14/2019	2.3951	2.4277	2.4137	44	63	0.000065619181	1.00001604
5/13/2019	2.4051	2.4279	2.4180	45	63	0.000065893143	1.00000448
5/12/2019	2.4151	2.4281	2.4222	46	65	0.000066167124	0.99993790
5/11/2019	2.4151	2.4282	2.4280	46	65	0.000066167124	0.99993790
5/10/2019	2.4151	2.4283	2.4337	46	65	0.000066167125	0.99993790
5/9/2019	2.4251	2.4284	2.4394	45	65	0.000066441095	1.00000332
5/8/2019	2.4251	2.4284	2.4480	43	62	0.000066441101	1.00000315
5/7/2019	2.4251	2.4284	2.4562	43	63	0.000066441090	1.00000778
5/6/2019	2.4351	2.4285	2.4605	42	62	0.000066715073	1.00000556
5/5/2019	2.4551	2.4284	2.4619	44	64	0.000067263012	0.99994419
5/4/2019	2.4551	2.4282	2.4591	44	64	0.000067263012	0.99994419
5/3/2019	2.4551	2.4280	2.4562	44	64	0.000067263013	0.99994419
5/2/2019	2.4851	2.4278	2.4534	45	65	0.000068084929	1.00001243
5/1/2019	2.4830	2.4273	2.4462	44	64	0.000068028518	1.00000600

Texas Class (Prime) Rates May 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/31/2019	2.5451	2.6013	2.5464	47	79	0.000069728767	0.9998250
5/30/2019	2.5451	2.6016	2.5468	46	78	0.000069728767	1.00007256
5/29/2019	2.5451	2.6020	2.5475	47	79	0.000069728767	1.00007048
5/28/2019	2.5477	2.6024	2.5477	46	78	0.000069728767	1.00006623
5/27/2019	2.5477	2.6028	2.5482	48	78	0.000069800498	0.99994465
5/26/2019	2.5477	2.6032	2.5493	48	78	0.000069800499	0.99994465
5/25/2019	2.5477	2.6035	2.5504	48	78	0.000069800499	0.99994465
5/24/2019	2.5499	2.6039	2.5514	48	78	0.000069800499	0.99994465
5/23/2019	2.5499	2.6043	2.5525	49	79	0.000069860927	1.00006984
5/22/2019	2.5469	2.6047	2.5532	48	76	0.000069860927	1.00006984
5/21/2019	2.5500	2.6051	2.5547	48	76	0.000069860927	1.00006984
5/20/2019	2.5551	2.6055	2.5560	48	76	0.000069860927	1.00006984
5/19/2019	2.5551	2.6059	2.5562	49	78	0.000070002740	1.00007237
5/18/2019	2.5551	2.6062	2.5570	49	78	0.000070002740	0.99998601
5/17/2019	2.5551	2.6066	2.5570	49	78	0.000070002740	0.99998601
5/16/2019	2.5551	2.6070	2.5585	49	78	0.000070002740	1.00007424
5/15/2019	2.5576	2.6074	2.5591	49	79	0.000070072102	1.00002656
5/14/2019	2.5590	2.6078	2.5602	50	79	0.00007009361	1.00005277
5/13/2019	2.5567	2.6081	2.5614	49	79	0.000070045321	1.00005518
5/12/2019	2.5604	2.6085	2.5627	51	81	0.000070148717	0.99996786
5/11/2019	2.5604	2.6089	2.5638	51	81	0.000070148718	0.99996786
5/10/2019	2.5604	2.6093	2.5650	51	81	0.000070148718	0.99996786
5/9/2019	2.5592	2.6096	2.5662	50	80	0.00007015534	1.00005422
5/8/2019	2.5651	2.6100	2.5671	49	79	0.000070276713	1.00005122
5/7/2019	2.5677	2.6104	2.5685	47	78	0.000070348559	1.00004668
5/6/2019	2.5654	2.6107	2.5696	47	79	0.000070386000	0.99996653
5/5/2019	2.5685	2.6111	2.5709	49	81	0.000070370947	0.99986596
5/4/2019	2.5685	2.6114	2.5720	49	81	0.000070370947	0.99986596
5/3/2019	2.5685	2.6118	2.5730	49	81	0.000070370948	0.99986596
5/2/2019	2.5657	2.6121	2.5741	48	79	0.000070233731	0.99995894
5/1/2019	2.5751	2.6125	2.5754	45	73	0.000070550685	0.99995829