



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.S.1**

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for July 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. 7.S.1**

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

as passed by the Commissioners' Court on the 10th day of SEPTEMBER, 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  
SEPTEMBER, 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 **JULY 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 **JULY 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."

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

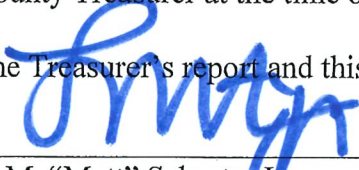
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT SEPTEMBER 10, 2019

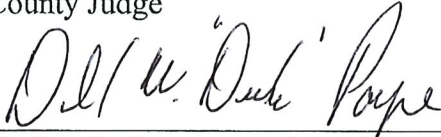
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

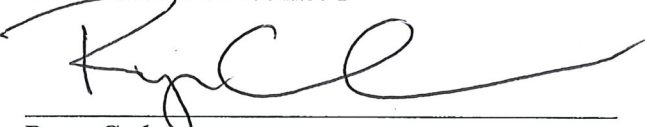
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JULY 2019**.

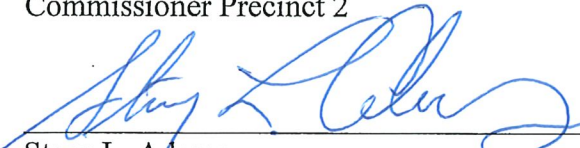
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$185,320,574.18**.


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

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

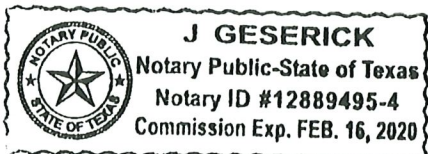
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF SEPTEMBER, 2019.



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

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

Account	Ending Bank Balance 06/30/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 07/31/2019	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	747,041.88	999,898.22	(926,953.21)	819,986.89	382.35	0.83
Tax Assessor/Collector Veh Inventory Prop Tax	1,033,391.19	205,657.53	(59.02)	1,238,989.70	705.15	0.83
Payroll	1,322,786.56	8,972,764.72	(9,040,246.88)	1,255,304.40	926.01	0.83
Operating	20,000,998.05	23,908,970.72	(22,592,290.35)	21,317,678.42	12,198.33	0.83
Jury Fund	106,139.00	100.00	(25,254.00)	80,985.00	59.56	0.83
Tax Assessor/Collector Boat Sales Tax *	4,782.77	44,882.99	(44,216.39)	5,449.37	3.01	0.83
County Clerk Trust Fund	2,616,874.21	2,297,836.27	(344,516.89)	4,570,193.59	2,506.38	0.83
District Clerk Trust Fund	2,180,196.22	378,705.58	(85,864.80)	2,473,037.00	1,696.43	0.83
Tax Assessor/Collector Motor Vehicle Acct	1,484,077.40	6,963,929.42	(6,592,256.22)	1,855,750.60	845.85	0.83
Tax Assessor/Collector Boat Collections	43,672.54	93,312.86	(55,016.60)	81,968.80	24.16	0.83
Tax Assessor/Collector Sales Tax Account *	713,620.38	4,341,034.35	(4,331,325.22)	723,329.51	441.86	0.83
Sheriff Barber Shop Education Training Program *	72,714.78	1,576.75	(415.14)	73,876.39	51.55	0.83
Comptroller Direct Deposit	122,324.39	2,543,522.74	(1,392,043.68)	1,273,803.45	225.34	0.83
Sheriff's Dept Narcotic Unit-Operations	3,833.67	6,000.00	(2,405.00)	7,428.67	2.22	0.83
Comm. Super & Corrections Dept. Restitution Acct	116,507.66	29,060.59	(47,011.40)	98,556.85	73.25	0.83
District Atty Check Collection Account	15,029.32	3,134.50	(4,178.30)	13,985.52	9.98	0.83
Tax Assessor/Collector Tax Account	11,941,152.96	16,469,961.22	(26,497,741.27)	1,913,372.91	2,561.84	0.83
Employee Benefit Trust Fund *	2,625,934.79	1,828,005.61	(1,312,064.38)	3,141,876.02	5,512.13	0.83
Investment Acct	-	6,075,200.00	(6,075,200.00)	0.00	549.13	0.83
Credit Card Account	202,953.07	513,354.11	(440,207.25)	276,099.93	123.18	0.83
E-Filing / E-Recording	86,430.70	316,126.25	(282,734.05)	119,822.90	66.98	0.83
Parks Credit Card	12,695.60	56,731.44	(49,277.78)	20,149.26	10.17	0.83
Juvenile Restitution Account	2,913.15	1,877.70	(1,462.68)	3,328.17	2.16	0.83
TouchPay Credit Card	24,858.43	111,841.89	(83,519.82)	53,180.50	20.01	0.83
<b>First National Bank of Lake Jackson Totals</b>	<b>45,480,928.72</b>	<b>76,163,485.46</b>	<b>(80,226,260.33)</b>	<b>41,418,153.85</b>	<b>28,997.03</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>41,418,153.85</b>	<b>28,997.03</b>	

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

1,104,928.44  
**42,523,082.29**

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, 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 **July 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: 8/1/2019 12:46:26 PM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-Jul-19  
 Page: 18

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3137FHJD6	FHR 4820 UP		3.500		\$2,500,000.00	\$2,500,000.00	\$2,326,659.90	\$2,339,282.28	\$2,390,032.53	
	499170201808301	8/15/2048				100.00%					
	FEDERAL HOME LOAN BANK	AFS									
22 CMOs - Fixed Rate											
Total Pledged						130	Io: BRC	BRAZORIA COUNTY	\$31,663,215.64	\$31,786,229.91	\$31,959,701.10
						\$311,384,512.00	\$72,729,022.50	\$73,472,976.21	\$73,472,976.21	\$73,979,965.55	
						\$90,626.59	Other securities with Stated Maturity Under 2 Years				
						\$72,638,395.91	Other securities with Stated Maturity Over 2 Years				

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



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

**PUBLIC FUNDS**

**STATEMENT PERIOD**  
 07/01/2019 - 07/31/2019

XNPBFMDTBS 1 000552



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
07/01/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/02/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/03/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/04/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/05/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/06/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/07/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/08/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/09/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/10/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/11/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/12/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/13/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/14/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/15/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/16/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/17/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/18/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/19/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/20/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/21/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/22/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/23/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/24/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/25/2019	50.61	50.61	0.00	0.00	0.00	0.00
07/26/2019	23,060.61	23,060.61	0.00	0.00	0.00	0.00
07/27/2019	23,060.61	23,060.61	0.00	0.00	0.00	0.00
07/28/2019	23,060.61	23,060.61	0.00	0.00	0.00	0.00
07/29/2019	23,060.61	23,060.61	0.00	0.00	0.00	0.00
07/30/2019	23,060.61	23,060.61	0.00	0.00	0.00	0.00
07/31/2019	23,061.38	23,061.38	0.00	0.00	0.00	0.00



### Brazoria County Bond Payments - July 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					
2020	343,234.00	935,000.00	343,234.00	(111,358.84)	231,875.16
2021	321,056.00	965,000.00	321,056.00	(215,522.25)	1,383,767.75
2022	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,382,689.70
2023	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,384,516.59
2024	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,379,408.41
2025	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,382,203.97
2026	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,377,937.05
2027	152,608.00	1,195,000.00	152,608.00	(110,217.13)	1,374,487.87
2028	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,376,868.18
2029	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,372,305.05
2030	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,370,807.78
2031	2,271,547.00	12,315,000.00	2,271,547.00	(13,098.94)	1,367,275.06
<b>Total</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 3.580%

**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				
2020	509,700.00	1,285,000.00	509,700.00	509,700.00
2021	477,575.00	1,350,000.00	477,575.00	2,272,275.00
2022	443,825.00	1,420,000.00	443,825.00	2,271,400.00
2023	408,325.00	1,495,000.00	408,325.00	2,272,150.00
2024	370,950.00	1,570,000.00	370,950.00	2,274,275.00
2025	331,700.00	1,650,000.00	331,700.00	2,272,650.00
2026	290,450.00	1,735,000.00	290,450.00	2,272,150.00
2027	247,075.00	1,825,000.00	247,075.00	2,272,525.00
2028	201,450.00	1,920,000.00	201,450.00	2,273,525.00
2029	153,450.00	2,000,000.00	153,450.00	2,274,900.00
2030	118,450.00	2,075,000.00	118,450.00	2,271,900.00
2031	82,137.50	2,145,000.00	82,137.50	2,275,687.50
2032	44,600.00	2,230,000.00	44,600.00	2,271,737.50
<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
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,850.00	601,750.00
2023	82,850.00	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
2020	122,300.00	605,000.00	113,225.00	840,525.00
2021	113,225.00	625,000.00	103,850.00	842,075.00
2022	103,850.00	905,000.00	85,750.00	1,094,600.00
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	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 # 081000022  
 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
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	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
	2,095,225.00	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 3.496221%

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

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

**BRAZORIA COUNTY**  
**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

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	1,068,750.00		1,037,500.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,283,375.00	2,586,125.00	217,125.00
2028	1,243,625.00		1,243,625.00	2,487,250.00	207,262.50
2029	1,201,812.50		1,201,812.50	2,403,625.00	200,302.08
2030	1,157,875.00		1,157,875.00	2,315,750.00	192,979.17
2031	1,111,750.00		1,111,750.00	2,227,500.00	185,625.00
2032	1,063,312.50		1,063,312.50	2,139,625.00	178,302.08
2033	1,014,875.00		1,014,875.00	2,051,750.00	171,000.00
2034	959,000.00		959,000.00	1,963,875.00	163,656.42
2035	902,812.50		902,812.50	1,876,000.00	156,333.33
2036	846,625.00		846,625.00	1,788,125.00	149,010.42
2037	790,437.50		790,437.50	1,700,250.00	141,687.50
2038	734,250.00		734,250.00	1,612,375.00	134,364.58
2039	678,062.50		678,062.50	1,524,500.00	127,041.67
2040	621,875.00		621,875.00	1,436,625.00	119,718.75
2041	565,687.50		565,687.50	1,348,750.00	112,395.83
2042	509,500.00		509,500.00	1,260,875.00	105,072.92
2043	453,312.50		453,312.50	1,173,000.00	97,750.00
2044	397,125.00		397,125.00	1,085,125.00	90,427.08
2045	340,937.50		340,937.50	1,000,000.00	83,104.17
2046	284,750.00		284,750.00	914,875.00	75,781.25
2047	228,562.50		228,562.50	830,000.00	68,458.33
2048	172,375.00		172,375.00	745,125.00	61,135.42
2049	116,187.50		116,187.50	660,250.00	53,812.50
2049	84,500.00		84,500.00	430,750.00	35,887.50
<b>TOTAL</b>	<b>28,674,893.50</b>	<b>59,836,314.00</b>	<b>28,865,081.50</b>	<b>111,396,289.00</b>	<b>30,659,166.00</b>

Series 2017A Serial Current Interest Bonds (CIBs)  
 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 \$53,638,313.00

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZOR17CIB

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-SEP	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,541.00	82,541.00	*82,541.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00 **		29,915,325.00	35,887.50
<b>TOTAL</b>	<b>645,975.00</b>	<b>29,700,000.00</b>	<b>613,191.00</b>	<b>30,659,166.00</b>	

**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  
 BRAZOR17B

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

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



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

Activity	Count		Amount
Cash receipts issued:	167	\$	320,290.58
Treasurer Deposits processed:	82	\$	430,081.19
Healthcare Invoices processed:	14	\$	11,503,621.45
Retiree premium payments processed:	317	\$	43,829.25
<65 Retiree Prepaid 401h reimbursements processed:	98	\$	28,910.00
>65 Retiree Prepaid 401h reimbursements processed:	242	\$	45,225.00
Wire transfers executed:	83	\$	15,374,288.41
Toll Road Wires executed:	9	\$	242,179.13
EFT files processed:	18	\$	11,301,977.03
Accounts Payable checks printed and distributed:	1392	\$	6,648,832.54
Jury checks printed and distributed:	995	\$	18,600.00
BCCSCD checks printed and distributed:	127	\$	42,871.87
Payroll checks printed and distributed:	49	\$	85,244.51
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	38	\$	14,159.13
Positive Pay files processed:	25		
Brazo general ledger journal entries posted:	178		
Toll Road general ledger journal entries posted:	47		
Reports to State	2		
Bank Reconciliations	17		
EFT Set ups and/or changes	2		
DA Discovery payments taken-credit cards	43		
DA Discovery payments taken-checks/cash	150		

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**  
**July 1, 2019 - July 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	\$21,510,883.68	\$66,032,234.20	-\$69,362,257.48	\$18,180,860.40	\$107,191,463.88	\$5,093,569.00	-\$14,000,000.00	\$98,285,032.88
10100 - General Fund - Construction	-\$14,743.00	\$14,743.00	-\$52,173.77	-\$52,173.77				
10200 - Juv Prob Fees	\$111,039.98	\$2,537.82	-\$7,650.95	\$105,926.85				
10300 - Unclaimed Juvenile Restitution	\$10,823.63	\$40.00	\$0.00	\$10,863.63				
10400 - Env Health-Retail Food Permits	-\$66,744.61	\$25,855.13	-\$29,015.54	-\$69,905.02				
10500 - District Clerk Contingency	\$411,628.25	\$3,164.68	-\$1,225.80	\$413,567.13	\$263,958.56	\$535.22	\$0.00	\$264,493.78
10600 - Fire Training Field	\$31,924.61	\$18.82	-\$411.12	\$31,532.31				
10700 - Parks Special Events	\$17,860.50	\$310.64	-\$348.27	\$17,822.87				
10710 - Parks SFA Special Projects	\$2,627.55	\$207.30	-\$15.74	\$2,819.11				
10850 - CPS-Donations	\$27,896.68	\$446.85	-\$100.00	\$28,243.53				
10900 - CPS-Bikes & Bears	\$115.92	\$0.07	\$0.00	\$115.99				
20000 - Road and Bridge Non-Construct	\$4,688,468.08	\$3,522,105.03	-\$4,752,838.98	\$3,457,734.13	\$31,328,508.75	\$64,102.04	\$0.00	\$31,392,610.79
20500 - Road and Bridge Construction	\$19,943.81	\$1,785,596.96	-\$1,795,104.00	\$10,436.77				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$130,785.62	\$218,598.16	-\$220,806.59	-\$132,994.05				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$13,457.58	\$25,980.39	-\$20,158.55	-\$7,635.74				
30600 - HHS-RLSS-LPHS	-\$4,420.07	\$11,902.54	-\$12,020.20	-\$4,537.73				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$24,279.23	\$62,157.95	-\$62,632.51	-\$24,753.79				
30706 - Hurricane Public Hlth Crisis R	-\$69,300.65	\$70,152.84	-\$57,422.81	-\$56,570.62				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,759.70	\$17,557.86	-\$16,773.07	-\$8,974.91				
30800 - HHS-CPS-Title IV-E-FCM	-\$66,497.82	\$50,485.43	-\$34,561.63	-\$50,574.02				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$308,179.59	\$303,319.27	-\$119,324.73	-\$124,185.05				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$23,735.52	\$0.00	-\$3,183.52	\$20,552.00				
31500 - DHS-St Homeland Sec-UASI	-\$37,053.62	\$73,886.50	-\$38,048.53	-\$1,215.65				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,452.83	\$20.57	\$0.00	\$34,473.40				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,400.95	\$65.32	\$0.00	\$109,466.27				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,779.13	\$11.81	\$0.00	\$19,790.94				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,112.94	\$23.35	\$0.00	\$39,136.29				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,780.55	\$51.22	\$0.00	\$85,831.77				
32010 - HUD-FY10-Section 8 Housing-ADM	\$124,291.43	\$74.22	\$0.00	\$124,365.65				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,152.32	\$55.62	\$0.00	\$93,207.94				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,958.12	\$22.07	\$0.00	\$36,980.19				
32013 - Section8-Adm	\$503,908.59	\$300.89	\$0.00	\$504,209.48				
32019 - HUD-2019-Section 8 Housing-ADM	\$1,151.74	\$141,556.01	-\$132,743.84	\$9,963.91				
32113 - Section 8-HAP	-\$55.50	\$0.00	\$0.00	-\$55.50				
32119 - HUD-2019-Section 8 Housing-HAP	\$67,439.68	\$634,105.00	-\$635,689.00	\$65,855.68				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$12,823.93	\$436,297.84	-\$433,618.16	-\$10,144.25				
32214 - HOME	-\$44,459.88	\$361,465.39	-\$285,739.66	\$31,265.84				
32215 - ESG	\$19.82	\$0.00	\$0.00	\$19.82				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood	\$0.00	\$351,150.00	-\$175,575.00	\$175,575.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$23,319.82	\$59,692.27	-\$42,716.99	-\$6,344.54				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP								
33300 - USDOJ-Drug Court Program	\$41,587.30	\$12,613.06	-\$21,248.76	\$32,951.60				
33310 - USDOJ-DWI Court Program	\$13,178.72	\$27,705.90	-\$27,515.43	\$13,369.18				
33320 - USDOJ-Veterans Court Program	-\$27,560.98	\$28,461.53	-\$29,175.08	-\$28,274.53				
33330 - USDOJ-Domestic Violence Court	-\$42,218.60	\$77,996.00	-\$65,167.17	-\$29,389.77				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$6,323.72	-\$10,882.98	-\$4,559.23				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$62,875.50	\$37.54	\$0.00	\$62,913.04				
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	\$279,274.96	\$0.00	\$0.00	\$279,274.96				
34615 - FEMA-Harvey 2017	-\$4,598,369.44	\$956,074.06	-\$1.93	-\$3,642,297.31				
34616 - FEMA-Hazard Mitigation Grant P	-\$138,212.50	\$0.00	-\$11,837.50	-\$150,050.00				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34619 - Fema - Flood Disaster 2019	-\$72,009.28	\$0.20	-\$6,316.77	-\$78,325.85				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$239,217.35	\$0.00	-\$62,134.00	-\$301,351.35				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stain	-\$689,617.08	\$0.00	-\$503,205.26	-\$1,192,822.34				
34881 - TXDOT-CR58 PH II (CSJ304)	-\$120,266.03	\$0.00	\$0.00	-\$120,266.03				
34882 - TXDOT-CR59 (CSJ 305)	-\$236,307.11	\$0.00	\$0.00	-\$236,307.11				
34890 - USDA NRCS Oyster Creek Ditch10	-\$602,073.87	\$0.00	-\$18,598.44	-\$620,672.31				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJD-State Aid	\$148,333.05	\$66,335.30	-\$191,038.10	\$23,630.25				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$448,849.97	\$72,364.11	-\$112,111.00	-\$488,596.86				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJD-Mental Health Services								
35950 - TJD-RDA-RegDiversionAlt-"R"	\$30,410.50	\$10,062.60	-\$5,031.30	\$35,441.80				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$136,024.69	\$0.00	\$0.00	\$136,024.69				
36410 - Texas Veterans Treatment Crt	-\$13,497.57	\$23,285.06	-\$30,778.22	-\$20,990.73				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$2,512.13	\$398.85	-\$786.74	-\$2,900.02				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$9,437.90	\$19,577.04	-\$17,852.11	-\$7,712.97				
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	-\$28,778.08	\$17,525.86	-\$35,238.76	-\$46,490.98				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$400.00	\$9,600.00	-\$6,800.00	\$2,400.00				
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	-\$31,602.22	\$21,562.44	-\$10,781.22	-\$20,821.00				
37950 - TXDOT-Airport Layout-19MPANGLE	\$0.00	\$0.00	-\$34,437.00	-\$34,437.00				
38000 - Emergency Mgmt-Fire Code	-\$249,870.03	\$36,919.02	-\$52,207.96	-\$265,158.97				
38010 - Economic Development Tax Abate	\$500.49	\$0.30	\$0.00	\$500.79				
38020 - BC Industrial Development Corp	\$0.00	\$103,743.83	-\$101,230.00	\$2,513.83				
38100 - Vital Statistics Fee	\$38,345.22	\$2,115.11	-\$640.00	\$39,820.33				
38110 - Records Management-Co. Clk.	\$1,815,867.93	\$110,653.81	-\$103,049.67	\$1,823,472.07	\$945,804.95	\$1,917.95	\$0.00	\$947,722.90
38120 - Records Archive-Co Clk	\$954,994.64	\$105,561.40	-\$52,590.20	\$1,007,965.84				
38200 - Civ,Crim,Prob Records Mgmt	\$211,884.05	\$8,012.13	-\$2,882.54	\$217,013.64	\$312,072.16	\$632.82	\$0.00	\$312,704.98
38210 - County Graffiti Eradication	\$2,671.81	\$1.60	\$0.00	\$2,673.41				
38220 - Cnty,District Court Technology	\$98,842.90	\$1,639.34	-\$3,894.14	\$96,588.10				
38230 - Record Preservation-Cty,DstClk	\$168,610.87	\$10,661.09	-\$11,497.38	\$167,774.58				
38300 - Child Abuse Prevention Fund	\$18,307.87	\$76.62	\$0.00	\$18,384.49				
38310 - Family Protection Fund	\$15,579.31	\$2,782.15	-\$1,140.00	\$17,221.46				
38320 - Records Management-Dist. Clk.	\$80,258.59	\$7,905.77	-\$5,278.47	\$82,885.89				
38330 - Records Archive-District Clerk	\$90,517.76	\$7,044.50	-\$3,069.19	\$94,493.07				
38400 - JP Building Security Fund	\$1,030.72	\$15,559.38	-\$31,246.09	-\$14,665.99				
38410 - Justice Court Technology Fund	\$405,631.34	\$10,279.12	-\$6,032.50	\$409,877.96				
38500 - Financial Security	\$405,356.08	\$23,750.87	-\$8,736.58	\$420,370.37				
38600 - LEOSE	\$128,851.16	\$152.50	-\$1,223.15	\$127,780.51				
38710 - D A Hot Check Collection	\$11,189.85	\$938.95	-\$1,208.49	\$10,920.31				
38720 - D A Supplemental	\$5,484.27	\$1,703.36	-\$3,421.40	\$3,766.23				
38730 - D A Forfeiture, CCP Chapter 59	\$75,411.54	\$1,179.92	-\$6,161.71	\$70,429.76				
38810 - Voter Registration-Tax Office	-\$2,042.38	\$3,366.01	-\$1,323.63	\$0.00				
38820 - Special Inv,Dealer Escrow-Tax	\$46,901.19	\$1,031.00	-\$59.02	\$47,873.17	\$30,831.45	\$62.52	\$0.00	\$30,893.97
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,122.34	\$20.68	\$0.00	\$1,143.02				
38910 - Election Services Contract	\$201,924.39	\$152,977.74	-\$213,340.06	\$141,562.07				
38920 - Elections - HAVA Equip. Rental	\$258,569.07	\$106,510.55	\$0.00	\$365,079.62				
39100 - Sheriff Contraband Forfeiture	\$322,408.90	\$191.84	-\$1,124.40	\$321,476.34				
39110 - Braz Cnty Narcotics Task Force	\$789,891.80	\$11,185.29	-\$16,073.09	\$785,004.00				
39120 - Sheriff Commissary Fund	\$468,464.00	\$139,078.40	-\$115,726.50	\$491,815.90				
39130 - Sheriff-Federal Forfeiture	\$132,217.16	\$78.86	-\$150.56	\$132,145.46				
39200 - Juvenile Case Manager Fund	\$8,745.15	\$67.12	-\$38.15	\$8,774.12				
39210 - CSCD-Bond Supervision	\$30,851.60	\$3,482.00	-\$5,171.31	\$29,162.29				
39300 - Reliant Energy CARE Program	\$17,375.68	\$0.00	-\$3,477.67	\$13,898.01				
39310 - UnitedWay-Emergency Assistance	\$1,754.45	\$1.05	\$0.00	\$1,755.50				
39315 - Rebuild Texas Fund	\$57,175.00	\$0.00	\$0.00	\$57,175.00				
39390 - SETH-SE TX Housing Fln. Corp.	\$259.65	\$0.16	\$0.00	\$259.81				
39400 - Book Sale								
39410 - Library-Special Projects	\$253,439.21	\$438.65	-\$3,437.38	\$250,440.48				
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	\$42,036.79	\$25.10	\$0.00	\$42,061.89				
39630 - 2006 GoM Energy Security Act	\$1,423,710.22	\$845.29	-\$6,530.00	\$1,418,025.51				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code	-\$291.40	\$35,879.98	-\$35,588.58	\$0.00				
39720 - Special Projects	-\$7,402.50	\$2,319,333.25	-\$2,311,930.75	\$0.00	\$0.00	\$216.13	-\$216.13	\$0.00
39764 - Riverside Est Spcl Assmt	\$41,789.43	\$1,465.86	\$0.00	\$43,255.29				
39765 - Briar Meadows AmyLn Ross Rd SA	\$0.00	\$0.00	-\$4,284.00	-\$4,284.00				



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39800 - Law Library	\$34,301.91	\$37,578.91	-\$39,721.67	\$32,159.15	\$214,549.17	\$435.09	\$0.00	\$214,984.26
39900 - Mosquito Control District	-\$133,018.82	\$347,727.13	-\$180,936.02	\$33,772.29	\$1,176,778.87	\$2,100.89	-\$200,000.00	\$978,879.76
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$28,124.14	\$117.77	\$0.00	\$28,241.91				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$605,063.39	\$44,104.62	\$0.00	\$649,168.01	\$480,634.89	\$974.64	\$0.00	\$481,609.53
42000 - 2012 Cert of Oblig-I,S	\$499,720.10	\$86,908.07	\$0.00	\$586,628.17				
42100 - 2018 Cert of Oblig-I,S	\$177,208.82	\$14,611.27	\$0.00	\$191,820.09				
43000 - Tax Notes, Series 2013 I&S	\$76,341.74	\$138,176.11	-\$23,010.00	\$191,507.85				
44000 - Toll Road-SH288-I&S	\$5,836,789.42	\$327,880.00	-\$242,179.13	\$5,922,490.29				
45000 - Road Bonds-Mobility-I,S	\$631,806.52	\$552,396.44	-\$1,154,590.73	\$29,612.23	\$1,363,663.69	\$2,051.80	-\$500,000.00	\$865,715.49
45100 - Mobility-BuildAmerica-I,S	-\$1,154,590.73	\$1,154,590.73	\$0.00	\$0.00				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$444,592.49	\$188.09	-\$129,582.44	\$315,198.14				
52100 - 2018 Cert of Oblig,C,M	\$84,657.41	\$50.55	\$0.00	\$84,707.96	\$7,903,140.79	\$16,026.33	\$0.00	\$7,919,167.12
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$2,884,775.43	\$1,148,352.97	-\$2,978,280.95	\$1,054,847.45	\$24,018,630.79	\$154,251.13	-\$1,113,015.67	\$23,059,866.25
55000 - Mobility Plan	\$609,819.88	\$364.13	\$0.00	\$610,184.01				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$50,873.28	\$295.54	\$0.00	\$51,168.82				
60500 - Airport Operating	-\$1,129,121.60	\$535,126.43	-\$346,782.22	-\$940,777.39				
61000 - BCTRA O&M SH288	\$57,993.13	\$68.61	-\$25,823.19	\$32,238.55				
61100 - Braz Cnty Toll Rd-Preliminary	-\$378,000.52	\$49,112.74	-\$18,555.36	-\$347,443.14				
64000 - BCTRA FM518 PEDC-SH288	\$2,632,116.16	\$1,640.48	\$0.00	\$2,633,756.64				
64100 - BCTRA Contributions-SH288	\$40,918.37	\$35.49	\$0.00	\$40,953.86	\$15,528,668.57	\$31,662.25	\$0.00	\$15,560,330.82
64200 - BCTRA FM518 TXDOT-SH288	-\$923,414.96	\$415,281.42	-\$590,600.55	-\$1,098,734.09				
71000 - Health Care Benefits	\$2,685,954.86	\$1,773,963.68	-\$1,254,961.28	\$3,204,957.26				
72000 - Employee Health Clinic	-\$67,100.09	\$58,031.97	-\$58,133.10	-\$67,201.22				
73000 - Insurance Reserve	\$373,302.30	\$222.02	-\$1,479.70	\$372,044.62	\$885,082.55	\$1,794.83	\$0.00	\$886,877.38
81000 - B Cnty Groundwater Conserv Dist	\$1,539,729.66	\$67,930.69	-\$73,112.99	\$1,534,547.36				
81010 - BC Industrial Development Corp	\$2,544.04	\$101,230.00	-\$103,774.04	\$0.00				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$47,109.66	\$13,989.86	-\$34,768.61	\$26,330.91				
81600 - CSCD-TAIP Treatment Alter.	\$21,606.08	\$0.00	-\$3,640.00	\$17,966.08				
81700 - CSCD-Mental Health Caseloads	-\$1,189.44	\$9,695.65	-\$19,380.05	-\$10,873.84				
81800 - CSCD-Supervision Program	\$1,401,230.03	\$604,876.42	-\$618,111.03	\$1,387,995.42				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$38,135.96	\$14,947.30	-\$29,350.30	\$23,732.96				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$73,701.83	\$11,247.42	-\$24,056.05	\$60,893.20				
82200 - CSCD-Comm Corr-Substance Abuse	\$35,961.80	\$13,630.60	-\$26,644.16	\$22,948.24				
82300 - CSCD-Operation Habilitation DP	-\$5,417.28	\$4,996.53	-\$19,295.87	-\$19,716.62				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,454.43	\$0.87	\$0.00	\$1,455.30	\$14,210.23	\$28.82	\$0.00	\$14,239.05

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
July 2019**

Current Date: 7/31/2019

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	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	0.9981	1,996,200.00	72	1.200		
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	09/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9973	1,994,600.00	152	1.500	15,000.00	
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	0.9981	1,996,200.00	159	1.720	17,200.00	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	10/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9978	1,995,600.00	359	1.850	18,500.00	
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	1.0006	2,001,200.00	436	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	1.0003	2,000,600.00	667	2.500		
10000	FHLMC	Agency	3134GTWH2	2.250	06/24/19	06/24/21	09/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	694	2.250		
10000	FHLB	Agency	3130AGQV0	2.100	07/15/19	07/15/20	10/15/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	350	2.100		
<b>MATURED:</b>																	
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						12,500.00
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00						12,000.00
997	TexPool	LGIP		2.388				63,426,704.57	100.000	63,426,704.57	63,426,704.57	100.00	63,426,704.57	1	2.388	140,013.76	
998	Texas Class	LGIP		2.410				63,370,787.32	100.000	63,370,787.32	63,370,787.32	100.00	63,370,787.32	1	2.410	129,742.83	
999	Depository	Cash		0.830				42,523,082.29	100.000	42,523,082.29	42,523,082.29	100.00	42,523,082.29	1	0.830	28,997.03	
									<b>189,320,574.18</b>	<b>189,320,574.18</b>	<b>185,320,574.18</b>	<b>185,320,574.18</b>	<b>32</b>	<b>2.001</b>	<b>373,953.62</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, OCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**July 2019**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	126,797,491.89	68.42%	1	2.399
Agency	16,000,000.00	8.63%	361	1.955
Cash	42,523,082.29	22.95%	1	0.830
	<b>185,320,574.18</b>	<b>100.00%</b>	<b>32</b>	<b>2.001</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA	-			
FHLB	8,000,000.00	4.32%	253	1.830
FHLMC	6,000,000.00	3.24%	573	2.200
-	-			
FFCB	2,000,000.00	1.08%	159	1.720
-	-			
TexPool	63,426,704.57	34.23%	1	2.388
Texas Class	63,370,787.32	34.20%	1	2.410
Depository	42,523,082.29	22.95%	1	0.830
	<b>185,320,574.18</b>	<b>100.00%</b>	<b>32</b>	<b>2.001</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	16,000,000.00	8.63%	361	1.955
20500	-			
997	63,426,704.57	34.23%	1	2.388
998	63,370,787.32	34.20%	1	2.410
999	42,523,082.29	22.95%	1	0.830
	<b>185,320,574.18</b>	<b>100.00%</b>	<b>32</b>	<b>2.001</b>

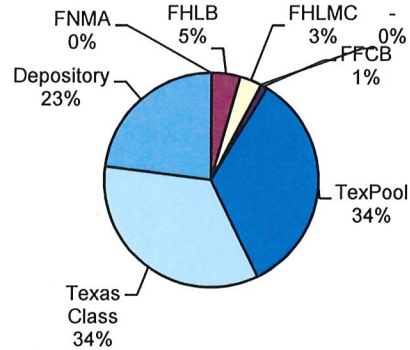
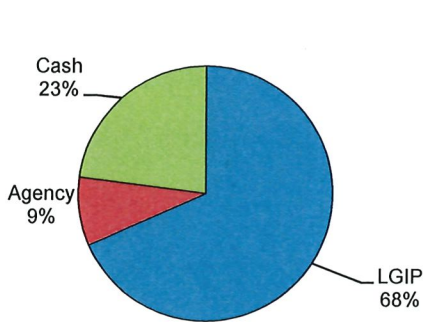
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	171,320,574.18	92.45%
90 to 180 Days	4,000,000.00	2.16%
181 to 365 Days	4,000,000.00	2.16%
More Than 365 Days	6,000,000.00	3.24%
	<b>185,320,574.18</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 07/31/2019**

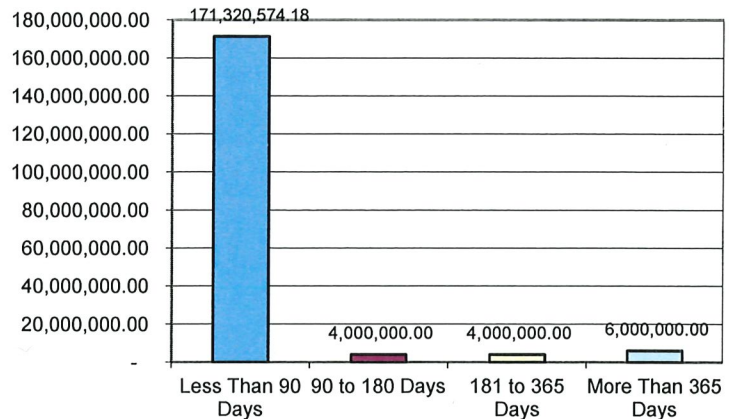
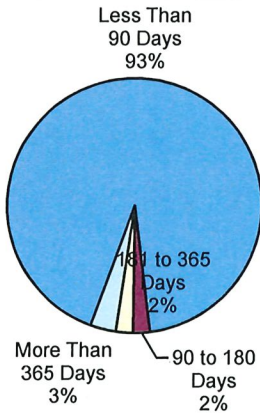
Total Portfolio Summary			
	Current Month 07/31/19	Prior Month 6/30/2019	Change From Prior
Book Value	185,320,574.18	198,900,840.41	(13,580,266.23)
Market Value	185,304,974.18	198,876,440.41	(13,571,466.23)
Market Value%	99.99%	99.99%	0.00%
Weighted Average Maturity - Days	32 days	29 days	3
Weighted Average Yield	2.001%	2.09%	-0.09%

Portfolio Composition by Fund			
Fund Name	7/31/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	1.955%	361
20500	-		0
997	63,426,704.57	2.388%	1
998	63,370,787.32	2.410%	1
999	42,523,082.29	0.830%	1
<b>TOTALS:</b>	<b>185,320,574.18</b>	<b>2.001%</b>	<b>32 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	38,421.75	127,879.42	28,997.03			28,997.03	493,538.55
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	136,782.16	447,479.49	140,013.76			140,013.76	1,347,247.22
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	130,566.99	403,391.14	129,742.83			129,742.83	1,238,086.92
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	14,000.00	26,000.00	75,200.00			75,200.00	256,500.00
Total Per Mo.	263,183.22	244,195.68	320,244.94	827,623.84	383,435.01	337,755.33	407,854.84	1,129,045.18	349,262.73	335,716.42	319,770.90	1,004,750.05	373,953.62	0.00	0.00	373,953.62	3,335,372.69

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

*Cathy Campbell*

Cathy Campbell, CCA, CIO  
Brazoria County Treasurer



# Monthly Newsletter: August 2019

## ANNOUNCEMENTS

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

- TexPool**
- Bexar County ESD 8
- Corpus Christi Business and Job Development Corporation

### Upcoming Events

- Sep 04, 2019 - Sep 06, 2019, Fairmont Hotel/Austin, Austin
- TAC Legislative Conference
- Sep 09, 2019 - Sep 12, 2019, Tyler
- 71st Annual CTAA (County Treasurers Assoc of TX) Conference
- Sep 20, 2019 - Sep 22, 2019, Kay Bailey Hutchison Convention Center/Dallas
- TASA/TASB Annual Conference

### TexPool Advisory Board Members

- David Garcia
  - Jerry Dale
  - Patrick Kishcock
  - David Landeros
  - Belinda Weaver
  - Sharon Matthews
  - Deborah Lauder milk
  - Vivian Wood
- Oversen 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: Searching for neutral

August 1, 2019

Neutral is not a position much in favor these days, but Federal Reserve policymakers would love to get the federal funds rate there. They have targeted 2% for some time now, but lately aren't sure that is the correct level. At one point they talked about it being somewhere within a range of 2.75-3%, then somewhere in a much lower span of 2-2.25%. With inflation measured by personal consumption expenditures stubbornly refusing to get to 2%, even the latter range might be too high.

That search is at the heart of the members of the Federal Open Market Committee's decision to cut the target range of the fed funds rate by a quarter point on July 31st. They have made clear this is not the beginning of a path leading to zero rates as we experienced following the financial crisis, but rather a pullback from December's hike that shot too high. There were no projections from this meeting, but Chair Jerome Powell suggested that another move may or may not be warranted, and the futures market is expecting at least one more. The hunt continues.

Actually, that search is not the only one involving the Fed these days. It still needs to fill its open seats. At the beginning of July, President Trump nominated two candidates for spots on its board. Trump has, of course, berated the Fed (specifically targeting Powell)

(continued page 6)

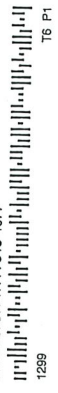
Performance as of July 31, 2019	TexPool	TexPool Prime
Current Invested Balance	\$21,286,211,114.24	\$6,243,675,080.09
Weighted Average Maturity**	35	31
Weighted Average Life**	112	66
Net Asset Value	1.00005	1.00021
Total Number of Participants	2573	388
Management Fee on Invested Balance	0.04500%	0.05500%
Interest Distributed	\$43,381,311.55	\$13,538,725.44
Management Fee Collected	\$79,180.72	\$264,771.93
Standard & Poor's Current Rating	AAAM	AAAM
Month Averages		
Average Invested Balance	\$21,416,296,897.36	\$6,376,751,274.57
Average Monthly Rate*	2.39%	2.50%
Average Weighted Average Maturity**	33	35
Average Weighted Average Life**	107	71

\*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.

TexPool Participant Services  
1001 Texas Avenue, Suite 1150 • Houston, TX 77002  
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

Managed and Serviced by **Federated**  
635884-24 (8/19)

MRS. CATHY CAMPBELL  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON TX 77515-4677  
1289

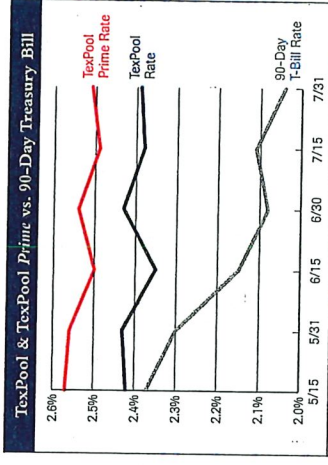


T6 P1

for raising rates. He now seems to be taking a direct approach by nominating candidates who fit his current desire for interest rate decreases. But, unlike some of Trump's other candidates who didn't even come to a vote, these would seem to have a better chance of being confirmed.

Director of research at the St. Louis Fed, Christopher Waller has strong credentials. It's no surprise he would advocate for dovish policy as he comes from the Bullard camp, James Bullard, president of this branch, was the only one in the June meeting who dissented, wanting a cut. Bullard, as well as Raphael Poole from the Atlanta Fed, are focused on finding neutral, not returning to 2008-2015. Economist Judy Shelton, U.S. envoy to the European Bank for Reconstruction and Development until she resigned last week, due to her nomination, also is a credible contender.

The Treasury curve ended July with 1-month at 2.00%, 3-month at 2.07%, and 6-month at 2.08%. Libor ended the month with 1-month at 2.23%, 3-month at 2.25%, and 6-month at 2.19%.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to cover 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.

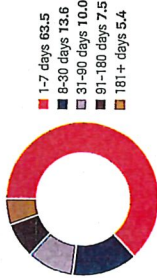
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U.S. POSTAGE  
PAID  
AUSTIN, TX  
PERMIT NO. 1264



Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

### Portfolio by Maturity (%)

As of July 31, 2019



### Portfolio by Type of Investment (%)

As of July 31, 2019



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

Account	Book Value	Market Value
Uninvested Balance	-\$490,849.31	-\$490,849.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,771,205.33	17,771,205.33
Interest and Management Fees Payable	-43,380,982.05	-43,380,982.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,382.07	-24,382.07
Repurchase Agreements	9,712,581,000.00	9,712,581,000.00
Mutual Fund Investments	652,085,186.17	652,074,000.00
Government Securities	8,198,076,225.90	8,198,076,225.90
U.S. Treasury Inflation Protected Securities	995,005,476.71	994,553,248.19
US Treasury Bills	878,706,151.86	877,140,332.89
US Treasury Notes	878,882,073.70	878,308,161.41
<b>Total</b>	<b>\$21,286,211,114.24</b>	<b>\$21,287,286,375.28</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Counseling and the assets are safe held 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

Participant	Number of Participants	Balance
School District	585	\$6,978,475,951.89
Higher Education	59	\$841,857,917.75
Healthcare	84	\$982,860,744.40
Utility District	823	\$3,060,096,082.16
City	471	\$5,007,041,038.83
County	186	\$2,218,634,449.38
Other	355	\$2,202,456,532.76

### \*\*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 reindexed 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.

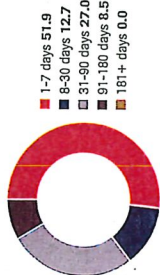
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

### Daily Summary

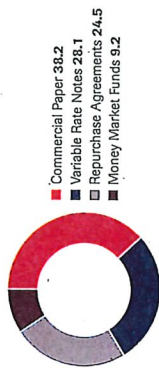
Date	Money Mkt. Fund Equiv. (SEC Yld)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	2.3959%	0.000065830	\$21,800,552,805.59	1.00011	32	103
7/2	2.4212%	0.000066334	\$21,416,080,348.79	1.00011	32	103
7/3	2.4481%	0.000067098	\$21,346,219,139.30	1.00010	33	103
7/4	2.4491%	0.000067098	\$21,346,219,139.30	1.00010	33	103
7/5	2.4619%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/6	2.4619%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/7	2.4200%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/8	2.4200%	0.000066300	\$21,257,270,212.38	1.00009	29	103
7/9	2.4076%	0.000065962	\$21,265,924,816.21	1.00009	31	104
7/10	2.4040%	0.000065864	\$21,259,426,438.25	1.00010	30	105
7/11	2.3862%	0.000065374	\$21,415,606,056.13	1.00010	32	105
7/12	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/13	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/14	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/15	2.3797%	0.000065197	\$21,357,182,698.47	1.00010	31	106
7/16	2.3814%	0.000065518	\$21,423,136,572.17	1.00009	32	106
7/17	2.3871%	0.000065673	\$21,546,393,469.80	1.00009	32	106
7/18	2.3877%	0.000065417	\$21,481,781,273.62	1.00011	32	108
7/19	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/20	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/21	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/22	2.3520%	0.000064439	\$21,408,782,900.79	1.00008	33	108
7/23	2.3498%	0.000064379	\$21,392,390,948.58	1.00008	34	109
7/24	2.3540%	0.000064402	\$21,311,196,686.38	1.00008	34	111
7/25	2.3622%	0.000064717	\$21,546,555,928.37	1.00006	34	110
7/26	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/27	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/28	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/29	2.3428%	0.000064182	\$21,411,763,129.44	1.00005	35	109
7/30	2.3401%	0.000064111	\$21,389,861,249.37	1.00005	35	109
7/31	2.3872%	0.000065403	\$21,286,211,114.24	1.00005	35	112
<b>Average:</b>	<b>2.3876%</b>	<b>0.000065414</b>	<b>\$21,416,296,897.36</b>	<b>1.00009</b>	<b>33</b>	<b>107</b>

**TEXPOOL PRIME**

**Portfolio by Maturity (%)**  
As of July 31, 2019



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



**Portfolio Asset Summary as of July 31, 2019**

	Book Value	Market Value
Uninvested Balance	\$-5283,046.72	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,481,746.31	4,481,746.31
Interest and Management Fees Payable	-13,538,728.72	-13,538,728.72
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,341.59	-8,341.59
Repurchase Agreements	1,534,583,000.00	1,534,583,000.00
Commercial Paper	2,387,913,208.40	2,388,500,941.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,033.50	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,759,000,207.91	1,759,190,755.00
<b>Total</b>	<b>\$6,243,675,060.09</b>	<b>\$6,244,378,329.03</b>

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

**Participant Summary**

	Number of Participants	Balance
School District	124	\$2,556,112,277.87
Higher Education	19	\$893,979,915.05
Healthcare	16	\$215,129,339.84
Utility District	46	\$348,966,343.54
City	77	\$1,124,247,621.73
County	40	\$563,365,866.19
Other	76	\$893,813,846.14

**Daily Summary**

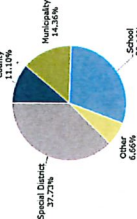
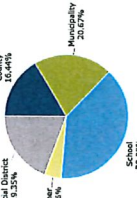
Date	Money/Mkt. Fund Equiv. (SEC Stat)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	2.5084%	0.000088668	\$6,423,824,991.00	1.00027	37	75
7/2	2.5224%	0.000089106	\$6,414,894,806.54	1.00027	37	74
7/3	2.5501%	0.000089666	\$6,414,794,132.55	1.00023	37	74
7/4	2.5501%	0.000089666	\$6,414,794,132.55	1.00023	37	74
7/5	2.5501%	0.000089667	\$6,400,334,569.92	1.00020	38	73
7/6	2.5501%	0.000089667	\$6,400,334,569.92	1.00020	38	73
7/7	2.5501%	0.000089667	\$6,400,334,569.92	1.00020	38	73
7/8	2.5219%	0.000089093	\$6,442,878,708.94	1.00025	36	71
7/9	2.5059%	0.000089645	\$6,397,903,227.58	1.00024	36	71
7/10	2.5087%	0.000088732	\$6,385,158,571.85	1.00024	36	71
7/11	2.4946%	0.000088346	\$6,379,815,628.97	1.00022	36	72
7/12	2.4771%	0.000087867	\$6,437,162,461.65	1.00019	36	72
7/13	2.4771%	0.000087867	\$6,437,162,461.65	1.00019	36	72
7/14	2.4771%	0.000088346	\$6,437,162,461.65	1.00019	36	72
7/15	2.4915%	0.000088260	\$6,392,040,099.02	1.00024	35	71
7/16	2.5036%	0.000088592	\$6,398,950,488.97	1.00023	35	70
7/17	2.5015%	0.000088534	\$6,393,904,509.29	1.00023	34	70
7/18	2.5013%	0.000088528	\$6,334,313,360.37	1.00023	34	70
7/19	2.4869%	0.000088133	\$6,379,043,229.84	1.00017	34	70
7/20	2.4869%	0.000088133	\$6,379,043,229.84	1.00017	34	70
7/21	2.4869%	0.000088133	\$6,379,043,229.84	1.00017	34	70
7/22	2.4659%	0.000087558	\$6,360,402,199.65	1.00022	34	70
7/23	2.4769%	0.000087787	\$6,342,159,394.82	1.00022	35	71
7/24	2.4816%	0.000087990	\$6,368,329,908.86	1.00021	34	70
7/25	2.4832%	0.000088032	\$6,391,525,161.57	1.00020	33	69
7/26	2.4797%	0.000087938	\$6,291,875,531.60	1.00015	34	70
7/27	2.4797%	0.000087938	\$6,291,875,531.60	1.00015	34	70
7/28	2.4797%	0.000087938	\$6,291,875,531.60	1.00015	34	70
7/29	2.4716%	0.000087715	\$6,346,755,661.59	1.00019	31	67
7/30	2.4685%	0.000087651	\$6,307,892,088.49	1.00021	31	66
7/31	2.5000%	0.000088711	\$6,243,675,080.09	1.00021	31	66
<b>Average:</b>	<b>2.4998%</b>	<b>0.000088487</b>	<b>\$6,376,751,274.57</b>	<b>1.00021</b>	<b>35</b>	<b>71</b>



Texas CLASS Portfolio Characteristics

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

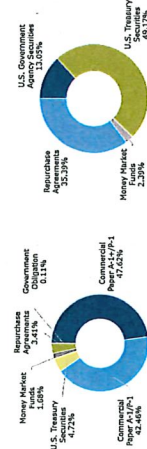
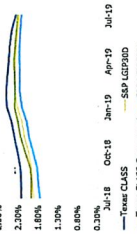
As of July 31, 2019:



Participant Breakdown by Balance

Participant Breakdown by Entity Type

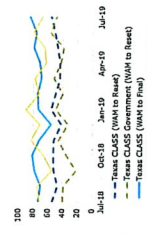
Performance vs. Benchmark SGP AAA/AA GIP\* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown

Texas CLASS Government Portfolio Breakdown

Weighted Average Maturity (in Days)



Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebal)**	WAM (Eball)**
May-19	2.56%	\$10,398,675,974	\$10,398,675,986	\$10,444,278,764	\$10,444,460,777	1.00	47	79
Jun-19	2.51%	\$9,684,681,201	\$9,685,608,842	\$9,683,490,006	\$9,682,416,367	1.00	51	76
Jul-19	2.41%	\$9,857,244,091	\$9,855,747,551	\$9,877,038,854	\$9,875,542,314	1.00	56	85

\*\*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 (Rebal)**	WAM (Eball)**
May-19	2.42%	\$630,253,844	\$630,260,379	\$630,023,096	\$630,029,692	1.00	39	65
Jun-19	2.37%	\$628,904,980	\$628,810,151	\$631,167,601	\$631,072,773	1.00	57	80
Jul-19	2.37%	\$664,176,958	\$664,100,670	\$664,039,931	\$663,960,643	1.00	49	68

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

b

Fund Highlights as of July 31, 2019 (Unaudited)

For the month of July 2019, the Program Administrator accrued fees of \$790,868.13 and had average shares outstanding of 9,574,779,519.05 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$362.07 and had average shares outstanding of 638,387,874.03. 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 Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate 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 July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2019, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 0 basis points.

- Both funds are rated "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from July 1 to July 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 766.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Rainey Palumbo, CPA and Neil Vaid, CPA.
- All pieces of payment 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.

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

**Ms. Amy Perez**  
Director of Financial Management Harris County

**Ms. Monika Arris**  
Director of Budget & Finance Collin County

**Mr. Mike Hagar**  
Asst. Supt. of Business & Finance Alamo Heights ISD

**Ms. Cindy Yeatts Brown**  
Treasurer Denton County

**Ms. Heather Hurlbert**  
Director of Finance City of San Marcos

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

Texas Class Government Rates July 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/5/2019	2.3551	2.4129	2.3396	49	68	0.000064523290	1.00011487
7/9/2019	2.3288	2.4132	2.3308	49	69	0.000063801976	1.00010518
7/10/2019	2.3351	2.4136	2.3408	50	70	0.000063975346	1.00011129
7/12/2019	2.3377	2.4139	2.3423	51	72	0.000064046786	1.00006666
7/17/2019	2.3377	2.4143	2.3462	51	72	0.000064046786	1.00006666
7/18/2019	2.3377	2.4147	2.3501	51	72	0.000064046786	1.00006666
7/19/2019	2.3451	2.4150	2.3540	52	72	0.000064289511	1.00014761
7/20/2019	2.3474	2.4154	2.3588	48	69	0.000064311499	1.00014627
7/23/2019	2.3451	2.4157	2.3622	49	69	0.000064249314	1.00015951
7/24/2019	2.3651	2.4161	2.3680	49	70	0.000064249308	1.00019518
7/25/2019	2.3651	2.4164	2.3708	51	72	0.000064797262	1.00016308
7/26/2019	2.3651	2.4167	2.3680	51	72	0.000064797263	1.00016308
7/27/2019	2.3751	2.4172	2.3651	51	72	0.000064797263	1.00016308
7/28/2019	2.3751	2.4177	2.3622	51	72	0.000065071238	1.00014208
7/29/2019	2.3851	2.4178	2.3637	52	73	0.000065071237	1.00014272
7/30/2019	2.3851	2.4178	2.3651	53	73	0.000065345209	1.00014884
7/31/2019	2.3451	2.4180	2.3722	54	75	0.000064797256	1.00014348
7/32/2019	2.3451	2.4184	2.3837	54	75	0.000064249316	1.00007941
7/33/2019	2.3451	2.4188	2.3951	54	75	0.000064249316	1.00007941
7/34/2019	2.3751	2.4192	2.4065	55	76	0.000065071238	1.00013564
7/35/2019	2.3851	2.4194	2.4132	55	76	0.000065345208	1.00008252
7/36/2019	2.3851	2.4196	2.4165	52	74	0.000065619777	1.00009474
7/37/2019	2.4151	2.4197	2.4194	53	75	0.000066167131	1.00012359
7/38/2019	2.4251	2.4198	2.4180	54	76	0.000066441094	1.00010015
7/39/2019	2.4251	2.4197	2.4151	54	76	0.000066441094	1.00010015
7/40/2019	2.4251	2.4197	2.4132	54	76	0.000066441095	1.00010015
7/41/2019	2.4151	2.4197	2.4094	54	76	0.000066167120	1.00014869
7/42/2019	2.4151	2.4197	2.4080	54	76	0.000066167120	1.00014869
7/43/2019	2.4151	2.4197	2.4051	54	76	0.000066167095	1.00013236
7/44/2019	2.4051	2.4197	2.4008	55	77	0.000065893152	1.00022366

Texas Class Rates July 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/31/2019	2.3672	2.5601	2.3717	56	85	0.000064854094	1.00015896
7/30/2019	2.3651	2.5611	2.3742	54	84	0.000064797280	1.00016334
7/29/2019	2.3668	2.5620	2.3771	54	83	0.000064842575	1.00014356
7/28/2019	2.3751	2.5629	2.3800	56	85	0.000065071233	1.00008583
7/27/2019	2.3751	2.5638	2.3830	56	85	0.000065071233	1.00008583
7/26/2019	2.3751	2.5647	2.3860	56	85	0.000065071233	1.00008583
7/25/2019	2.3774	2.5657	2.3891	56	85	0.000065133140	1.00016159
7/24/2019	2.3851	2.5666	2.3930	55	83	0.000065345206	1.00017182
7/23/2019	2.3874	2.5675	2.3973	55	83	0.000065345206	1.00017221
7/22/2019	2.3961	2.5684	2.4016	55	83	0.000065407874	1.00014861
7/21/2019	2.3961	2.5693	2.4056	55	83	0.000065407874	1.00008641
7/20/2019	2.3961	2.5701	2.4083	55	83	0.000065647604	1.00008641
7/19/2019	2.3961	2.5710	2.4110	55	83	0.000065647605	1.00008641
7/18/2019	2.4052	2.5719	2.4137	54	83	0.000065894959	1.00008641
7/17/2019	2.4151	2.5727	2.4165	55	82	0.000066167123	1.00013874
7/16/2019	2.4151	2.5735	2.4180	55	82	0.000066167124	1.00014120
7/15/2019	2.4151	2.5743	2.4208	55	81	0.000066167081	1.00014325
7/14/2019	2.4151	2.5751	2.4251	57	83	0.000066167123	1.00006834
7/13/2019	2.4151	2.5760	2.4308	57	83	0.000066167123	1.00006834
7/12/2019	2.4151	2.5768	2.4365	57	83	0.000066167123	1.00006834
7/11/2019	2.4251	2.5776	2.4422	57	83	0.000066441096	1.00015950
7/10/2019	2.4251	2.5784	2.4480	56	79	0.000066441096	1.00017352
7/9/2019	2.4351	2.5792	2.4537	54	77	0.000066715069	1.00012732
7/8/2019	2.4451	2.5800	2.4580	54	77	0.000066969041	1.00013824
7/7/2019	2.4551	2.5807	2.4623	55	78	0.000067265013	1.00009089
7/6/2019	2.4551	2.5814	2.4656	55	78	0.000067265014	1.00009089
7/5/2019	2.4651	2.5821	2.4690	55	78	0.00006763014	1.00009089
7/4/2019	2.4651	2.5828	2.4723	56	79	0.000067536986	1.00014593
7/3/2019	2.4651	2.5834	2.4808	56	79	0.000067536986	1.00014593
7/2/2019	2.4654	2.5841	2.4824	53	78	0.000067541158	1.00018381
7/1/2019	2.4751	2.5847	2.4852	51	76	0.000067810959	1.00019266