



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.P.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for August 2019. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	David R. Linder, Commissioner
SECONDER:	Ryan Cade, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

I, **Joyce Hudman, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Brazoria County, Texas**, do hereby certify that the foregoing is a true and correct copy of that certain:

ORDER NO. 7.P.1

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

as passed by the Commissioners' Court on the 8th day of OCTOBER, 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
OCTOBER, 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 **AUGUST 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 **AUGUST 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

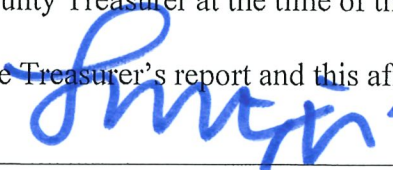
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT OCTOBER 08, 2019

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:

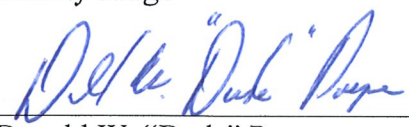
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **AUGUST 2019**.

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 \$176,537,476.63.

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



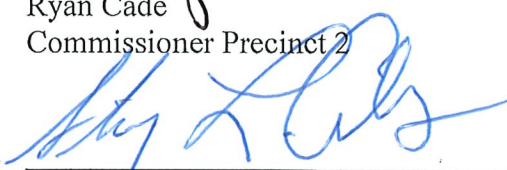
L. M. "Matt" Sebesta, Jr.
County Judge



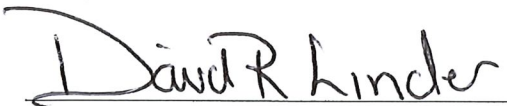
Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

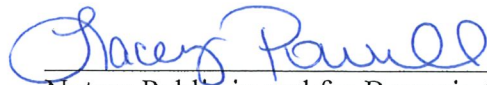


Stacy L. Adams
Commissioner Precinct 3

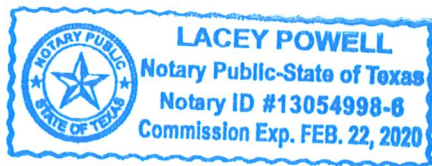


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 08th DAY OF OCTOBER, 2019.



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



BRAZORIA COUNTY Bank Account Activity and Interest Report for August 2019

Account	Ending Bank Balance 07/31/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 08/31/2019	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	819,986.89	865,712.43	(946,783.40)	738,915.92	459.20	0.83
Tax Assessor/Collector Veh Inventory Prop Tax	1,238,989.70	236,054.40	(8,391.58)	1,466,652.52	1,036.04	0.83
Payroll	1,255,304.40	8,909,959.29	(8,914,319.51)	1,250,944.18	1,190.46	0.83
Operating	21,317,678.42	17,029,104.43	(18,909,987.40)	19,436,795.45	14,630.05	0.83
Jury Fund	80,985.00	100.00	(22,003.00)	59,082.00	55.64	0.83
Tax Assessor/Collector Boat Sales Tax *	5,449.37	87,870.98	(83,680.23)	9,640.12	17.96	0.83
County Clerk Trust Fund	4,570,193.59	1,544,161.81	(235,087.39)	5,879,268.01	3,779.68	0.83
District Clerk Trust Fund	2,473,037.00	64,021.93	(409,036.21)	2,128,022.72	1,651.17	0.83
Tax Assessor/Collector Motor Vehicle Acct	1,855,750.60	6,698,243.80	(6,735,891.11)	1,818,103.29	1,100.23	0.83
Tax Assessor/Collector Boat Collections	81,968.80	62,321.27	(92,781.70)	51,508.37	27.71	0.83
Tax Assessor/Collector Sales Tax Account *	723,329.51	4,230,847.56	(4,451,115.35)	503,061.72	535.00	0.83
Sheriff Barber Shop Education Training Program *	73,876.39	333.70	(99.39)	74,110.70	52.10	0.83
Comptroller Direct Deposit	1,273,803.45	1,765,030.41	(2,009,004.39)	1,029,829.47	772.90	0.83
Sheriff's Dept Narcotic Unit-Operations	7,428.67		(2,340.00)	5,088.67	3.64	0.83
Comm. Super & Corrections Dept. Restitution Acct	98,556.85	32,782.48	(24,296.63)	107,042.70	69.37	0.83
District Atty Check Collection Account	13,985.52	6,002.46	(5,382.52)	14,605.46	9.81	0.83
Tax Assessor/Collector Tax Account	1,913,372.91	2,739,602.80	(3,029,672.30)	1,623,303.41	1,291.61	0.83
Employee Benefit Trust Fund *	3,141,876.02	1,721,720.99	(1,905,061.68)	2,958,535.33	2,477.36	0.83
Investment Acct	-	4,012,500.00	(4,012,500.00)	0.00	91.24	0.83
Credit Card Account	276,099.93	511,236.59	(591,014.39)	196,322.13	179.14	0.83
E-Filing / E-Recording	119,822.90	375,633.60	(315,611.85)	179,844.65	110.70	0.83
Parks Credit Card	20,149.26	38,038.13	(43,745.13)	14,442.26	12.59	0.83
Juvenile Restitution Account	3,328.17	2,072.56	(2,805.99)	2,594.74	2.75	0.83
TouchPay Credit Card	53,180.50	112,643.81	(96,462.46)	69,361.85	36.21	0.83
First National Bank of Lake Jackson Totals	41,418,153.85	51,045,995.43	(52,847,073.61)	39,617,075.67	29,592.56	
TOTAL Interest Earning Accounts EOM Balance				39,617,075.67	29,592.56	
Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				1,098,649.60		
				40,715,725.27		

TOTAL Interest Earning Accounts EOM Balance

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

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



Cathy Campbell, C.T., 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 **August 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: 8/30/2019 9:47:17 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Aug-19
 Page: 17

Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AXZ73	FNR 2017-72 GH			\$2,000,000.00	\$2,000,000.00	\$1,417,899.34	\$1,417,108.01	\$1,454,932.18
		474313201709211 8/25/2047			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3136AYPV9	FNR 2017-82 NB			\$2,000,000.00	\$2,000,000.00	\$1,472,682.64	\$1,460,634.99	\$1,494,410.89
		476119201710170 10/25/2047			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3136AYR21	FNR 2017-95 PH			\$2,000,000.00	\$2,000,000.00	\$1,704,181.30	\$1,692,128.58	\$1,722,283.28
		477118201710271 10/25/2047			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3136AYYP2	FNR 2017-94 BE			\$2,500,000.00	\$2,500,000.00	\$2,072,145.20	\$2,060,706.66	\$2,115,960.71
		482133201712200 11/25/2047			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3136B02X3	FNR 2018-13 PA			\$2,600,000.00	\$2,600,000.00	\$2,304,200.50	\$2,277,788.16	\$2,364,147.50
		500662201809210 3/25/2048			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3136B1CS1	FNR 2018-11 KA			\$2,500,000.00	\$2,500,000.00	\$2,143,409.38	\$2,120,942.97	\$2,203,959.19
		488172201809220 3/25/2048			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3137F5TF6	FHR 4797 PA			\$2,550,000.00	\$2,550,000.00	\$2,268,350.23	\$2,276,114.48	\$2,349,292.22
		498386201808221 6/15/2048			100.00%				
FEDERAL HOME LOAN BANK AFS									
FHLB	3137FHJD6	FHR 4820 UP			\$2,500,000.00	\$2,500,000.00	\$2,187,932.05	\$2,199,765.32	\$2,278,866.44
		499170201808301 8/15/2048			100.00%				
FEDERAL HOME LOAN BANK AFS									
22 CMOs - Fixed Rate									
Total Pledged						\$43,530,000.00	\$31,052,503.36	\$31,171,735.84	\$31,801,484.67
						\$307,584,512.00	\$69,570,532.01	\$70,286,663.71	\$71,654,164.40
		\$0.00	Munis with Maturity Under 2 Years	\$80,844.17	Other securities with Stated Maturity Under 2 Years				
		\$0.00	Munis with Maturity Over 2 Years	\$69,489,687.84	Other securities with Stated Maturity Over 2 Years				

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

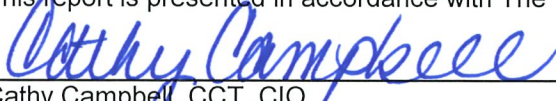


Brazoria County Bond Payments - August 2019

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2010B - Unlimited Tax Road Bonds (BAB)	343,234.15	0.00	(112,683.77)	230,550.38
Series 2012 - Certificates of Obligation	509,700.00	0.00		509,700.00
Series 2012 - Unlimited Tax Road Bonds	101,475.00	0.00		101,475.00
Series 2013 - Limited Tax Notes	23,010.00	0.00		23,010.00
Series 2016 - Unlimited Tax Refunding Bonds	140,375.00	0.00		140,375.00
Series 2016 - Limited Tax Refunding Bonds	122,300.00	0.00		122,300.00
Series 2018 -Certificates of Obligation	185,575.00	0.00		185,575.00
Series 2018 - Unlimited Tax Refunding Bonds	101,750.00	0.00		101,750.00
TOTAL PAYMENTS	1,425,669.15	0.00	(112,683.77)	1,312,985.38

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 PAY 1-Mar	INTEREST 1-Sep	BAB'S SUBSIDY	TOTAL PAYMENT
2020	343,234.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,066.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,280,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
Total	2,271,547.00	12,315,000.00	1,928,313.00	(1,362,602.58)	15,152,257.42

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
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
Total	3,679,687.50	22,700,000.00	3,169,987.50	29,549,675.00

Debt History:
Date of Receipt 26-Jul-12
Amount of Issue \$25,115,000.00
True Int Cost 3.380%

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

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	777,643.75	6,370,000.00	676,168.75	7,823,812.50

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
2020	23,010.00	2,950,000.00		2,973,010.00
	23,010.00	2,950,000.00	0.00	2,973,010.00

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 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	607,775.00	8,100,925.00

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	443,675.00	7,164,650.00

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
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	185,575.00		185,575.00	371,150.00
2021	178,325.00	290,000.00	178,325.00	653,900.00
2022	170,700.00	305,000.00	170,700.00	654,025.00
2023	162,700.00	320,000.00	162,700.00	653,400.00
2024	154,325.00	335,000.00	154,325.00	652,025.00
2025	145,450.00	355,000.00	145,450.00	654,775.00
2026	136,200.00	370,000.00	136,200.00	651,650.00
2027	126,450.00	390,000.00	126,450.00	652,650.00
2028	116,200.00	410,000.00	116,200.00	652,650.00
2029	105,450.00	430,000.00	105,450.00	651,650.00
2030	94,075.00	455,000.00	94,075.00	654,525.00
2031	82,200.00	475,000.00	82,200.00	651,275.00
2032	69,700.00	500,000.00	69,700.00	651,900.00
2033	59,200.00	525,000.00	59,200.00	653,900.00
2034	48,300.00	545,000.00	48,300.00	652,500.00
2035	36,900.00	570,000.00	36,900.00	655,200.00
2036	25,100.00	590,000.00	25,100.00	652,000.00
2037	12,800.00	615,000.00	12,800.00	652,900.00
2038		640,000.00	0.00	652,800.00
	2,086,225.00	8,120,000.00	1,909,650.00	12,124,875.00

Debt History:
Date of Receipt August 23, 2018
Amount of Issue \$8,120,000.00
Last Maturity March 01, 2038
True Interest Cost 3.496221%

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

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	441,000.00	5,053,750.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:
Date of Receipt August 23, 2018
Amount of Issue \$4,415,000.00
Last Maturity March 01, 2028
True Interest Cost 2.647974%

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for August 2019

Activity	Count	Amount
Cash receipts issued:	131	\$ 120,255.62
Treasurer Deposits processed:	78	\$ 290,216.71
Healthcare Invoices processed:	13	\$ 1,798,883.57
Retiree premium payments processed:	317	\$ 42,280.75
<65 Retiree Prepaid 401h reimbursements processed:	98	\$ 28,910.00
>65 Retiree Prepaid 401h reimbursements processed:	245	\$ 46,975.00
Wire transfers executed:	84	\$ 19,660,251.96
Toll Road Wires executed:	9	\$ 176,313.29
EFT files processed:	23	\$ 9,820,112.06
Accounts Payable checks printed and distributed:	1513	\$ 6,586,639.09
Jury checks printed and distributed:	1203	\$ 23,745.00
BCCSCD checks printed and distributed:	115	\$ 30,772.83
Payroll checks printed and distributed:	68	\$ 101,959.16
Payroll advices printed and distributed (est.):	700	
Stop payments issued:	42	
Positive Pay files processed:	25	
Brazo general ledger journal entries posted:	163	
Toll Road general ledger journal entries posted:	44	
Reports to State	2	
Bank Reconciliations	17	
EFT Set ups and/or changes	7	
DA Discovery payments taken-credit cards	88	
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
August 1, 2019 - August 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	\$18,180,860.40	\$40,921,120.18	-\$42,552,076.70	\$16,549,903.88	\$98,285,032.88	\$4,940,239.79	-\$12,000,000.00	\$91,225,272.67
10100 - General Fund - Construction	-\$52,173.77	\$61,796.77	-\$187,125.42	-\$177,502.42				
10200 - Juv Prob Fees	\$105,926.85	\$3,483.70	-\$3,093.80	\$106,316.75				
10300 - Unclaimed Juvenile Restitution	\$10,863.63	\$20.00	\$0.00	\$10,883.63				
10400 - Env Health-Retail Food Permits	-\$69,905.02	\$24,904.09	-\$29,596.23	-\$74,597.16				
10500 - District Clerk Contingency	\$413,567.13	\$3,878.90	-\$1,523.55	\$415,922.48	\$264,493.78	\$487.78	\$0.00	\$264,981.56
10600 - Fire Training Field	\$31,532.31	\$26.84	-\$423.49	\$31,135.66				
10700 - Parks Special Events	\$17,822.87	\$114.96	-\$582.87	\$17,354.96				
10710 - Parks SFA Special Projects	\$2,819.11	\$80.08	-\$275.82	\$2,623.37				
10850 - CPS-Donations	\$28,243.53	\$470.89	-\$1,000.00	\$27,714.42				
10900 - CPS-Bikes & Bears	\$115.99	\$0.10	\$0.00	\$116.09				
20000 - Road and Bridge Non-Construct	\$3,457,734.13	\$3,191,873.13	-\$5,266,807.90	\$1,382,799.36	\$31,392,610.79	\$60,197.09	\$0.00	\$31,452,807.88
20500 - Road and Bridge Construction	\$10,436.77	\$1,416,520.32	-\$1,408,420.12	\$18,536.97				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$132,994.05	\$234,535.90	-\$248,243.16	-\$146,701.31				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$7,635.74	\$5,005.75	-\$10,037.70	-\$12,667.69				
30600 - HHS-RLSS-LPHS	-\$4,537.73	\$7,610.24	-\$7,981.32	-\$4,908.81				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$24,753.79	\$46,023.63	-\$44,755.59	-\$23,485.75				
30706 - 2017 Hur Public Hlth Crisis R	-\$56,570.62	\$61,640.00	-\$53,501.61	-\$48,432.23				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$8,974.91	\$17,188.32	-\$17,762.76	-\$9,549.35				
30800 - HHS-CPS-Title IV-E-FCM	-\$50,574.02	\$30,414.24	-\$17,505.83	-\$37,665.60				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$124,185.05	\$102,986.23	-\$58,654.14	-\$79,852.96				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$20,552.00	\$0.00	\$0.00	\$20,552.00				
31500 - DHS-St Homeland Sec-UASI	-\$1,215.65	\$1,927.82	-\$1,924.13	-\$1,211.96				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,473.40	\$29.75	\$0.00	\$34,503.15				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,466.27	\$94.46	\$0.00	\$109,560.73				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,790.94	\$17.08	\$0.00	\$19,808.02				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,136.29	\$33.77	\$0.00	\$39,170.06				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,831.77	\$74.06	\$0.00	\$85,905.83				
32010 - HUD-FY10-Section 8 Housing-ADM	\$124,365.65	\$107.31	\$0.00	\$124,472.96				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,207.94	\$80.43	\$0.00	\$93,288.37				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,980.19	\$31.91	\$0.00	\$37,012.10				
32013 - Section8-Adm	\$504,209.48	\$490.66	\$0.00	\$504,700.14				
32019 - HUD-2019-Section 8 Housing-ADM	\$9,963.91	\$122,143.49	-\$122,336.50	\$9,770.90				
32113 - Section 8-HAP	-\$55.50	\$55.50	\$0.00	\$0.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$65,855.68	\$634,438.00	-\$639,643.00	\$60,650.68				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$10,144.25	\$44,851.79	-\$383,511.58	-\$348,804.04				
32214 - HOME	\$31,265.84	\$303.35	-\$69,933.57	-\$38,364.38				
32215 - ESG	\$19.82	\$0.00	\$0.00	\$19.82				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	\$175,575.00	\$3,194.24	-\$207,466.62	-\$28,697.38				
32620 - HUD-Harvey	\$0.00	\$176.20	-\$5,792.78	-\$5,616.58				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$6,344.54	\$34,375.74	-\$32,555.54	-\$4,524.34				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP								
33300 - USDOJ-Drug Court Program	\$32,951.60	\$15,539.72	-\$17,229.84	\$31,261.48				
33310 - USDOJ-DW Court Program	\$13,369.18	\$15,055.57	-\$15,171.81	\$13,252.94				
33320 - USDOJ-Veterans Court Program	-\$28,274.53	\$45,640.12	-\$40,487.90	-\$23,122.31				
33330 - USDOJ-Domestic Violence Court	-\$29,389.77	\$49,095.14	-\$56,134.69	-\$36,429.32				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$4,559.23	\$9,118.52	-\$4,559.26	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$62,913.04	\$6,639.96	\$0.00	\$69,553.00				
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	-\$3,642,297.31	\$170,475.84	-\$169,561.76	-\$3,641,383.23				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34616 - FEMA-Hazard Mitigation Grant P	-\$150,050.00	\$0.00	\$0.00	-\$150,050.00				
34619 - Fema - Flood Disaster 2019	-\$78,325.85	\$0.00	\$0.00	-\$78,325.85				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$301,351.35	\$0.00	-\$14,435.98	-\$315,787.33				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn	-\$1,192,822.34	\$0.00	-\$13,942.41	-\$1,206,764.75				
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	-\$620,672.31	\$0.00	-\$174,022.30	-\$794,694.61				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJD-State Aid	\$23,630.25	\$366,725.12	-\$317,713.17	\$72,642.20				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$488,596.86	\$658,396.52	-\$140,736.27	\$29,063.39				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJD-Mental Health Services								
35950 - TJD-RDA-RegDiversionAlt-"R"	\$35,441.80	\$0.00	\$0.00	\$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	-\$20,990.73	\$20,499.20	-\$30,323.19	-\$30,814.72				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$2,900.02	\$575.57	-\$885.41	-\$3,209.86				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$7,712.97	\$16,960.57	-\$15,286.15	-\$6,038.55				
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	-\$46,490.98	\$59,345.11	-\$46,666.19	-\$33,812.06				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	\$2,400.00	\$2,400.00	-\$1,200.00	\$3,600.00				
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	-\$20,821.00	\$0.00	-\$3,795.84	-\$24,616.84				
37950 - TXDOT-Airport Layout-19MPANGLE	-\$34,437.00	\$0.00	\$0.00	-\$34,437.00				
38000 - Emergency Mgmt-Fire Code	-\$265,158.97	\$43,709.49	-\$63,374.07	-\$284,823.55				
38010 - Economic Development Tax Abate	\$500.79	\$1,001.30	\$0.00	\$1,502.09				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$39,820.33	\$2,709.15	-\$1,018.00	\$41,511.48				
38110 - Records Management-Co. Clk.	\$1,823,472.07	\$116,863.56	-\$158,834.04	\$1,781,501.59	\$947,722.90	\$1,747.89	\$0.00	\$949,470.79
38120 - Records Archive-Co Clk	\$1,007,965.84	\$112,511.04	-\$57,820.57	\$1,062,656.31				
38200 - Civ,Crim,Prob Records Mgmt	\$217,013.64	\$10,062.62	-\$3,692.95	\$223,383.31	\$312,704.98	\$576.71	\$0.00	\$313,281.69
38210 - County Graffiti Eradication	\$2,673.41	\$2.31	\$0.00	\$2,675.72				
38220 - Cnty_District Court Technology	\$96,588.10	\$1,782.03	-\$437.26	\$97,932.87				
38230 - Record Preservation-Cty_DstClk	\$167,774.58	\$12,363.86	-\$12,233.22	\$167,905.22				
38300 - Child Abuse Prevention Fund	\$18,384.49	\$121.41	-\$21.20	\$18,484.70				
38310 - Family Protection Fund	\$17,221.46	\$3,456.90	-\$1,587.98	\$19,090.38				
38320 - Records Management-Dist. Clk.	\$82,885.89	\$9,887.21	-\$6,124.49	\$86,648.61				
38330 - Records Archive-District Clerk	\$94,493.07	\$8,459.44	-\$3,610.63	\$99,341.88				
38400 - JP Building Security Fund	-\$14,655.99	\$67,136.78	-\$30,523.19	\$21,957.60				
38410 - Justice Court Technology Fund	\$409,877.96	\$12,176.38	-\$5,120.95	\$416,933.39				
38500 - Financial Security	\$420,370.37	\$27,214.28	-\$210,876.10	\$236,708.55				
38600 - LEOSE	\$127,780.51	\$220.52	-\$110.26	\$127,890.77				
38710 - D A Hot Check Collection	\$10,920.31	\$466.90	-\$925.97	\$10,461.24				
38720 - D A Supplemental	\$3,766.23	\$1,645.74	-\$3,328.40	\$2,083.57				
38730 - D A Forfeiture, CCP Chapter 59	\$70,429.76	\$1,240.87	-\$26,388.90	\$45,281.72				
38810 - Voter Registration	\$0.00	\$0.00	-\$291.87	-\$291.87				
38820 - Special Inv,Dealer Escrow-Tax	\$47,873.17	\$1,863.54	-\$1,402.72	\$48,333.99	\$30,893.97	\$57.01	\$0.00	\$30,950.98
38830 - Scoflaw Fees, TTC Sect 502.01	\$1,143.02	\$61.04	\$0.00	\$1,204.06				
38910 - Election Services Contract	\$141,562.07	\$1,497.74	-\$173.02	\$142,886.79				
38920 - Elections - HAVA Equip. Rental	\$365,079.62	\$315.02	\$0.00	\$365,394.64				
39040 - Constable Pct 4 Forfeiture								
39100 - Sheriff Contraband Forfeiture	\$321,476.34	\$276.42	-\$1,124.92	\$320,627.84				
39110 - Braz Cnty Narcotics Task Force	\$785,004.00	\$665.51	-\$6,308.21	\$779,361.30				
39120 - Sheriff Commissary Fund	\$491,815.90	\$112,892.83	-\$118,782.67	\$485,926.06				
39130 - Sheriff-Federal Forfeiture	\$132,145.46	\$113.99	-\$37.64	\$132,221.81				
39200 - Juvenile Case Manager Fund	\$8,774.12	\$109.57	-\$38.06	\$8,845.63				
39210 - CSCD-Bond & Occupational LSF	\$29,162.29	\$4,080.94	-\$5,250.11	\$27,993.12				
39300 - Reliant Energy CARE Program	\$13,898.01	\$10,000.00	-\$5,553.82	\$18,344.19				
39310 - UnitedWay-Emergency Assistance	\$1,755.50	\$1.52	\$0.00	\$1,757.02				
39315 - Rebuild Texas Fund	\$57,175.00	\$0.00	-\$57,175.00	\$0.00				
39390 - SETH-SE TX Housing Fln. Corp.	\$259.81	\$0.22	\$0.00	\$260.03				
39400 - Book Sale								
39410 - Library-Special Projects	\$250,440.48	\$11,491.63	-\$11,959.63	\$249,972.48				
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	\$42,061.89	\$36.29	\$0.00	\$42,098.18				
39630 - 2006 GoM Energy Security Act	\$1,418,025.51	\$1,220.97	-\$1,494.00	\$1,417,752.48				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39764 - Riverside Est Spcl Assmt	\$43,255.29	\$0.00	\$0.00	\$43,255.29				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$4,284.00	\$0.00	-\$12,240.00	-\$16,524.00				
39766 - Twin Lakes Assmt								
39800 - Law Library	\$32,159.15	\$110,423.49	-\$49,184.66	\$93,397.98	\$214,984.26	\$396.45	\$0.00	\$215,380.71
39900 - Mosquito Control District	\$33,772.29	\$85,144.25	-\$182,038.93	-\$63,122.39	\$978,879.76	\$1,805.28	\$0.00	\$980,685.04
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$28,241.91	\$170.29	\$0.00	\$28,412.20				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$649,168.01	\$3,333.56	-\$122,300.00	\$530,201.57	\$481,609.53	\$888.18	\$0.00	\$482,497.71
42000 - 2012 Cert of Oblig-I,S	\$586,628.17	\$6,038.47	-\$509,700.00	\$82,966.64				
42100 - 2018 Cert of Oblig-I,S	\$191,820.09	\$809.60	-\$185,715.59	\$6,914.10				
43000 - Tax Notes, Series 2013 I&S	\$191,507.85	\$7,147.43	-\$23,010.00	\$175,645.28				
44000 - Toll Road-SH288-I&S	\$5,922,490.29	\$186,885.78	-\$184,081.83	\$5,925,294.24				
45000 - Road Bonds-Mobility-I,S	-\$1,244,524.62	\$2,546,292.48	-\$686,834.15	\$614,933.71	\$865,715.49	\$1,596.56	\$0.00	\$867,312.05
45100 - Mobility-BuildAmerica-I,S	\$0.00	\$1,499,504.39	-\$112,683.77	\$1,386,820.62				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$315,198.14	\$138.23	-\$154,999.00	\$160,337.37				
52100 - 2018 Cert of Oblig,C,M	\$84,707.96	\$0.00	-\$159,008.40	-\$74,300.44	\$7,919,167.12	\$14,604.85	\$0.00	\$7,933,771.97
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$1,054,847.45	\$4,001,222.42	-\$2,061,216.57	\$2,994,853.30	\$23,059,866.25	\$40,513.13	-\$4,000,000.00	\$19,100,379.38
55000 - Mobility Plan	\$610,184.01	\$526.51	\$0.00	\$610,710.52				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$51,168.82	\$449.50	\$0.00	\$51,618.32				
60500 - Airport Operating	-\$940,777.39	\$324,661.53	-\$471,240.13	-\$1,087,355.99				
61000 - BCTRA O&M SH288	\$32,238.55	\$29.58	-\$1,835.13	\$30,433.00				
61100 - Braz Cnty Toll Rd-Preliminary	-\$347,443.14	\$0.00	-\$14,465.02	-\$361,908.16				
64000 - BCTRA FM518 PEDC-SH288	\$2,633,756.64	\$1,107.64	-\$244.34	\$2,634,619.94				
64100 - BCTRA Contributions-SH288	\$40,953.86	\$26.08	\$0.00	\$40,979.94	\$15,560,330.82	\$29,390.39	\$0.00	\$15,589,721.21
64200 - BCTRA FM518 TXDOT-SH288	-\$1,098,734.09	\$508,133.54	-\$1,293,578.36	-\$1,884,178.91				
71000 - Health Care Benefits	\$3,204,957.26	\$2,052,402.98	-\$2,231,202.32	\$3,026,157.92				
72000 - Employee Health Clinic	-\$67,201.22	\$51,574.31	-\$52,273.13	-\$67,900.04				
73000 - Insurance Reserve	\$372,044.62	\$311.09	-\$11,522.55	\$360,833.16	\$886,877.38	\$1,635.62	\$0.00	\$888,513.00
81000 - B Cnty Groundwatr Conserv Dist	\$1,534,547.36	\$54,765.90	-\$56,113.58	\$1,533,199.68				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$26,330.91	\$12,421.89	-\$31,105.34	\$7,647.46				
81600 - CSCD-TAIP Treatment Alter.	\$17,966.08	\$630.00	-\$7,220.00	\$11,376.08				
81700 - CSCD-Mental Health Caseloads	-\$10,873.84	\$9,701.19	-\$19,390.23	-\$20,562.88				
81800 - CSCD-Supervision Program	\$1,387,995.42	\$547,655.67	-\$618,837.81	\$1,316,813.28				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$23,732.96	\$17,327.19	-\$34,061.14	\$6,999.01				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$60,893.20	\$9,143.60	-\$20,101.05	\$49,935.75				
82200 - CSCD-Comm Corr-Substance Abuse	\$22,948.24	\$13,630.61	-\$27,245.17	\$9,333.68				
82300 - CSCD-Operation Habilitation DP	-\$19,716.62	\$4,999.32	-\$17,215.99	-\$31,933.29				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,455.30	\$1.26	\$0.00	\$1,456.56	\$14,239.05	\$26.26	\$0.00	\$14,265.31

**BRAZORIA COUNTY
PORTFOLIO REPORT
August 2019**

Current Date: 8/31/2019

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	0.9989	1,997,800.00	41	1.200		
10000	FHLB	Agency	3134GAY4	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	0.9982	1,996,400.00	121	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	0.9989	1,997,800.00	128	1.720		
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	0.9996	1,999,200.00	328	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	1.0004	2,000,800.00	405	2.520		
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	663	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	319	2.100		
10000	FHLB	Agency	3130AGX91	2.000	08/21/19	08/21/20	11/21/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	356	2.000		
CALLLED:																	
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	-	-	-	-	-	12,500.00	
997	TexPool	LGIP		2.172				56,328,065.55	100.000	56,328,065.55	56,328,065.55	100.00	56,328,065.55	1	2.172	113,718.55	
998	Texas Class	LGIP		2.280				63,493,685.81	100.000	63,493,685.81	63,493,685.81	100.00	63,493,685.81	1	2.280	122,898.49	
999	Depository	Cash		0.830				40,715,725.27	100.000	40,715,725.27	40,715,725.27	100.00	40,715,725.27	1	0.830	29,592.56	
												178,537,476.63	176,537,476.63	176,529,476.63	28	1.876	278,709.60

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, C.T., CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
August 2019

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	119,821,751.36	67.87%	1	2.229
Agency	16,000,000.00	9.06%	295	1.893
Cash	40,715,725.27	23.06%	1	0.830
	176,537,476.63	100.00%	28	1.876

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	10,000,000.00	5.66%	248	1.864
FHLMC	4,000,000.00	2.27%	496	2.050
-	-			
FFCB	2,000,000.00	1.13%	128	1.720
-	-			
TexPool	56,328,065.55	31.91%	1	2.172
Texas Class	63,493,685.81	35.97%	1	2.280
Depository	40,715,725.27	23.06%	1	0.830
	176,537,476.63	100.00%	28	1.876

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	16,000,000.00	9.06%	295	1.893
20500	-			
997	56,328,065.55	31.91%	1	2.172
998	63,493,685.81	35.97%	1	2.280
999	40,715,725.27	23.06%	1	0.830
	176,537,476.63	100.00%	28	1.876

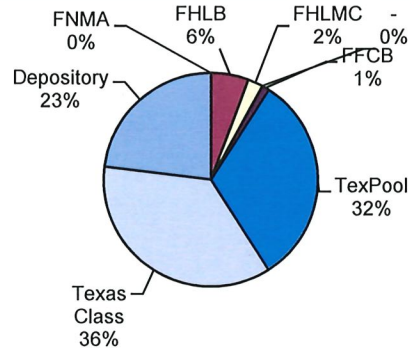
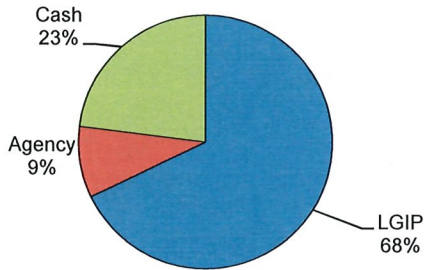
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	162,537,476.63	92.07%
90 to 180 Days	4,000,000.00	2.27%
181 to 365 Days	6,000,000.00	3.40%
More Than 365 Days	4,000,000.00	2.27%
	176,537,476.63	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 08/31/2019

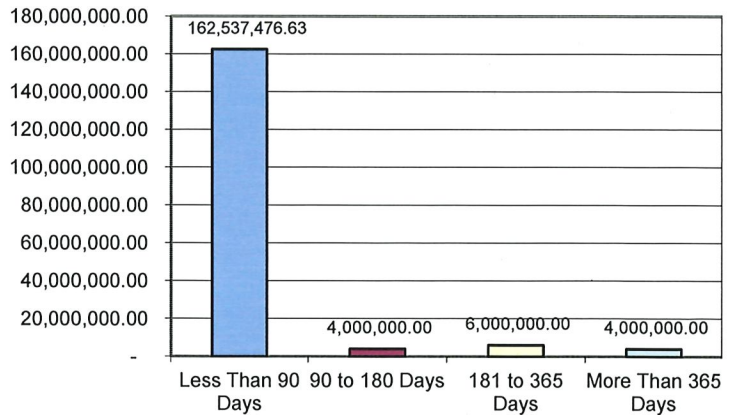
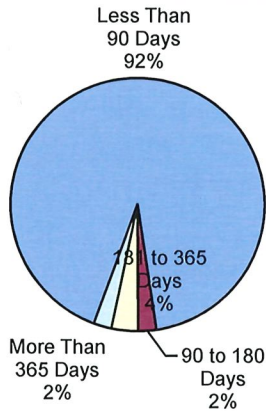
Total Portfolio Summary			
	Current Month 08/31/19	Prior Month 7/31/2019	Change From Prior
Book Value	176,537,476.63	185,320,574.18	(8,783,097.55)
Market Value	176,529,476.63	185,304,974.18	(8,775,497.55)
Market Value%	100.00%	99.99%	0.00%
Weighted Average Maturity - Days	28 days	32 days	(4)
Weighted Average Yield	1.876%	2.00%	-0.12%

Portfolio Composition by Fund			
Fund Name	8/31/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	1.893%	295
20500	-		0
997	56,328,065.55	2.172%	1
998	63,493,685.81	2.280%	1
999	40,715,725.27	0.830%	1
TOTALS:	176,537,476.63	1.876%	28 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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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	28,987.03	29,592.56		58,589.59	523,131.11
TEXPOOL	70,248.42	72,618.64	116,886.71	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	113,718.55		253,732.31	1,460,965.77
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	122,898.49		252,641.32	1,360,965.41
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	12,500.00		87,700.00	269,000.00
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	278,709.60	0.00	652,663.22	3,614,082.29

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



Cathy Campbell, COT, CIO
Brazoria County Treasurer



Monthly Newsletter: September 2019

ANNOUNCEMENTS

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

TexPool

Harrisburg Redevelopment Authority/TRIZ 23
Uvalde County Hospital Authority

Orange County ESD 2

Loving County District Clerk

Lower Reubly Creek WCID

TexPool Prime

Rockwall County

City of Richwood

Upcoming Events

Sep 04, 2019 - Sep 06, 2019

Fairmont Hotel Austin, Austin

TAC Legislative Conference

Sep 09, 2019 - Sep 12, 2019

Tyler

71st Annual CTAT (County Treasurers

Assoc of TX) Conference

Sep 20, 2019 - Sep 22, 2019, Key Bailey

Hilton Convention Center, Dallas

TASAT/ASB Annual Conference

TexPool Advisory Board Members

David Guich

Jerry Dale

David Landreos

Patrick Kibick

Shawn Andrews

Belinda Weaver

Vivian Wood

Deborah Landreault

Overseen by the State of Texas

Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the

Texas Treasury Safeguarding Trust Company

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3231 • TexPool.com
G35884-24 (9/19)

Economic and Market Commentary: An intriguing development at the Fed

September 1, 2019

Is dissent forming in the Federal Reserve? The markets are convinced policymakers will cut rates at the September Federal Open Market Committee (FOMC) meeting, but they'd be wise to re-read the bottom of the July meeting's statement that said, "Voting against the action were Esther L. George and Eric S. Rosengren, who preferred at this meeting to maintain the target range for the federal funds rate at 2-1/4 to 2-1/2 percent." This could get interesting. Especially so as the dissenters are regional Fed presidents, not governors. A lot of regional presidents, especially those whose economies are doing OK, seem to be saying they don't see a need to lower rates. Growth in their regions may be slower, but still positive and that's not a sign of weakness. And as a whole, the U.S. economy is holding up. Consumer, housing and employment data are humming.

The contrasting view—articulated better by Fed Chair Jerome Powell in his Jackson Hole, Wyo., speech than his press conference after the July FOMC meeting—is that the Fed must take into account the potential damage from external shocks. Fulfilling its mandate can't be done by pushing buttons and pulling levers without paying attention to the greater world. Much of it was heading toward economic downturn even before the intensification of the trade war.

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$20,484,500,345.69	\$6,104,059,735.78
Weighted Average Maturity**	38	31
Weighted Average Life**	113	60
Net Asset Value	1.00011	1.00015
Total Number of Participants	2578	400
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$39,652,489.16	\$11,954,087.81
Management Fee Collected	\$764,932.46	\$247,220.69
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$21,036,024,727.45	\$6,014,155,884.52
Average Monthly Rate*	2.17%	2.35%
Average Weighted Average Maturity**	36	30
Average Weighted Average Life**	111	62

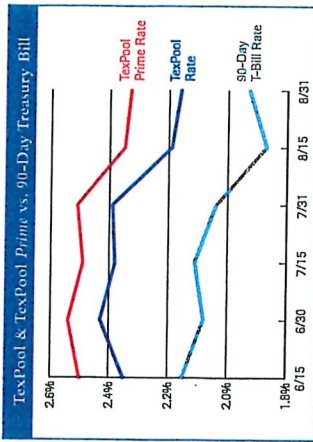
*This average monthly rate for TexPool Prime for each date may reflect a volume of some position or all of each of the management fees.
**See page 2 for definitions.
†Net performance is an assurance of future results.

Managed and
Served by
Federated.

An example is manufacturing. While hanging in there, production and confidence dipped in July on the spate of global uncertainties. And it is not just China. Germany, France, Italy and, of course, Britain, are going through rough spots that look to get rougher. Not to be forgotten is that many global central banks are easing and the dollar is strong. In the end, we can't do much more than watch the debate unfold, but keep in mind that, with two open seats on the board of governors, the regional presidents have an even weighting, five to five. Things indeed could get interesting. In the meantime, cash managers—really everybody—can only deal with what is in front of them. The global rush to the haven of Treasuries caused the curve to fluctuate (although the U.S. Treasury's massive issuance of bills and notes kept it within a reasonable range).

But with the Treasury and Libor yield curves fluctuating in August, we had to be very selective in our purchases. On any given day, the best offerings were vastly different than the day before. Some days, the 3-month area looked attractive; other days, 6-month paper stood out. Futures continued to be a crucial part of our book of business, with spreads widening out, if only slightly.

The Treasury curve ended August with 1-month at 2.07%, 3-month at 1.98%, 6-month at 1.88% and 12-month at 1.75%. Libor ended August with 1-month at 2.14%, 3-month at 2.14%, 6-month at 2.08% and 12-month at 2.03%.



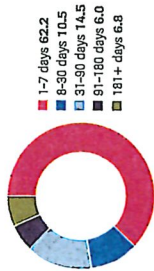
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to make immediate cash to meet outstanding obligations.
Any prime investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
†Net performance is an assurance of future results.



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

Portfolio by Maturity (%)

As of August 31, 2019



Portfolio by Type of Investment (%)

As of August 31, 2019



Portfolio Asset Summary as of August 31, 2019

	Book Value	Market Value
Uninvested Balance	\$-1,283,767.07	\$-1,283,767.07
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	25,032,186.72	25,032,186.72
Interest and Management Fees Payable	-38,652,520.23	-38,652,520.23
Payable for Investments Purchased	-75,000,000.00	-75,000,000.00
Accrued Expenses & Taxes	-48,048.58	-48,048.58
Repurchase Agreements	8,946,783,000.00	8,946,783,000.00
Mutual Fund Investments	618,074,000.00	618,074,000.00
Government Securities	7,708,468,432.06	7,708,468,432.06
U.S. Treasury Inflation Protected Securities	995,935,894.83	994,141,894.11
US Treasury Bills	1,146,629,793.49	1,147,401,022.02
US Treasury Notes	1,159,725,948.82	1,160,843,706.82
Total	\$20,484,500,245.68	\$20,466,759,957.66

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

Participant Summary

	Number of Participants	Balance
School District	595	\$5,304,165,178.57
Higher Education	59	\$87,240,736.14
Healthcare	85	\$87,486,205.05
Utility District	824	\$2,813,178,639.05
City	471	\$5,234,901,212.47
County	187	\$2,084,491,271.83
Other	357	\$2,233,803,760.57

**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 the pool are scheduled to be repaid. (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate adjusted to reflect current market rates. Securities with adjustable rates payable upon the next scheduled maturity date are included in the calculation of WAM. WAM is calculated based on the percentage of the amount 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 the pool are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without regard to when interest rates of securities within TexPool are scheduled to be readjusted.

Daily Summary

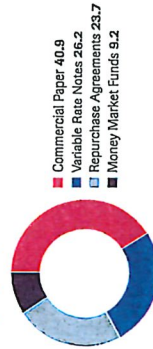
Date	Money Mkt. Fund Equiv. (SECSUB)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.2691%	0.000082166	\$21,309,993,340.28	1.00009	35	111
8/2	2.2306%	0.000061111	\$21,404,566,273.47	1.00009	35	111
8/3	2.2306%	0.000061111	\$21,404,566,273.47	1.00009	35	111
8/4	2.2306%	0.000061111	\$21,404,566,273.47	1.00009	35	111
8/5	2.2027%	0.000060378	\$21,260,087,646.11	1.00013	33	109
8/6	2.1789%	0.000059724	\$21,363,910,344.53	1.00012	34	108
8/7	2.1654%	0.000059525	\$21,367,128,655.57	1.00013	34	109
8/8	2.1570%	0.000059096	\$21,331,311,711.17	1.00014	34	109
8/9	2.1665%	0.000059411	\$21,364,048,609.67	1.00013	35	109
8/10	2.1665%	0.000059411	\$21,364,048,609.67	1.00013	35	109
8/11	2.1665%	0.000059411	\$21,364,048,609.67	1.00013	35	109
8/12	2.1718%	0.000059500	\$21,183,807,284.20	1.00011	35	110
8/13	2.1860%	0.000059690	\$21,308,242,768.25	1.00011	36	110
8/14	2.1843%	0.000059643	\$21,080,083,556.30	1.00013	36	112
8/15	2.1922%	0.000060087	\$21,133,119,284.27	1.00016	37	112
8/16	2.1773%	0.000059552	\$21,047,893,636.55	1.00015	38	114
8/17	2.1773%	0.000059552	\$21,047,893,636.55	1.00015	38	114
8/18	2.1773%	0.000059552	\$21,047,893,636.55	1.00015	38	114
8/19	2.1523%	0.000058968	\$21,003,589,364.73	1.00013	37	112
8/20	2.1587%	0.000059143	\$20,897,443,563.66	1.00013	37	113
8/21	2.1366%	0.000058538	\$20,819,746,944.70	1.00012	37	112
8/22	2.1397%	0.000058347	\$20,814,728,024.88	1.00012	36	112
8/23	2.1281%	0.000058303	\$21,102,344,407.49	1.00012	37	111
8/24	2.1281%	0.000058303	\$21,102,344,407.49	1.00012	37	111
8/25	2.1281%	0.000058303	\$21,102,344,407.49	1.00012	37	111
8/26	2.1342%	0.000058472	\$20,944,284,147.98	1.00010	35	110
8/27	2.1574%	0.000059107	\$20,820,196,630.22	1.00010	36	110
8/28	2.1510%	0.000058931	\$20,736,242,048.81	1.00010	36	111
8/29	2.1468%	0.000058811	\$20,757,312,782.28	1.00010	35	109
8/30	2.1624%	0.000059244	\$20,484,500,345.68	1.00011	38	113
8/31	2.1624%	0.000059244	\$20,484,500,345.68	1.00011	38	113
Average:	2.1715%	0.000059492	\$21,096,024,727.45	1.00012	36	111

TexPool PRIME

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



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



Portfolio Asset Summary as of August 31, 2019

	Book Value	Market Value
Uninvested Balance	\$81.44	\$81.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,911,204.05	4,911,204.05
Interest and Management Fees Payable	-11,954,085.23	-11,954,085.23
Payable for Investments Purchased	-98,608,750.00	-98,608,750.00
Accrued Expenses & Taxes	-16,232.51	-16,232.51
Repurchase Agreements	1,471,217,000.00	1,471,217,000.00
Commercial Paper	2,539,383,589.35	2,540,288,360.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,126,953.71	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,627,000,137.85	1,627,191,730.00
Total	\$6,104,059,735.78	\$6,104,871,148.62

Market value of collateral supporting the Repurchase Agreements is at least 102% of the book value. The portfolio is managed by Holmbeck Investment Consulting and the assets are self-kept in a separate custodial account at State Street Bank in the name of TexPool. 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	\$2,111,061,850.49
Higher Education	19	\$622,612,115.44
Healthcare	16	\$261,345,472.34
Utility District	46	\$361,249,324.10
City	78	\$1,402,776,341.56
County	41	\$480,911,753.27
Other	76	\$864,086,692.72

TexPool PRIME

Daily Summary

Date	Money (Net) Fund Equity (SEC30D)	Dividend Pct/Div	TexPool Prime Invested Balance	NAV	WADays	WALDays
8/1	2,411.4%	0.000060666	\$6,200,093,626.04	1.00023	32	66
8/2	2,385.9%	0.000065367	\$6,190,022,646.77	1.00017	32	67
8/3	2,385.9%	0.000065367	\$6,190,022,646.77	1.00017	32	67
8/4	2,385.9%	0.000065367	\$6,190,022,646.77	1.00017	32	67
8/5	2,350.5%	0.000064397	\$6,203,015,294.58	1.00022	31	64
8/6	2,346.1%	0.000064276	\$6,236,942,624.65	1.00022	31	63
8/7	2,351.6%	0.000064427	\$6,172,410,528.28	1.00023	31	63
8/8	2,345.2%	0.000064252	\$6,133,081,470.53	1.00023	30	63
8/9	2,351.5%	0.000064426	\$6,135,233,406.31	1.00017	31	63
8/10	2,351.5%	0.000064426	\$6,135,233,406.31	1.00017	31	63
8/11	2,351.5%	0.000064426	\$6,116,726,617.31	1.00023	29	61
8/12	2,348.4%	0.000064202	\$6,036,290,211.07	1.00023	30	61
8/13	2,350.7%	0.000064404	\$5,920,063,623.60	1.00024	30	62
8/14	2,353.4%	0.000064476	\$5,920,063,623.60	1.00024	29	59
8/15	2,350.4%	0.000064394	\$6,107,590,885.24	1.00019	32	63
8/16	2,342.7%	0.000064183	\$5,940,657,963.50	1.00019	32	63
8/17	2,342.7%	0.000064183	\$5,940,657,963.50	1.00019	29	61
8/18	2,338.6%	0.000063934	\$5,913,930,057.45	1.00025	29	61
8/19	2,343.5%	0.000064201	\$5,874,369,060.79	1.00024	30	61
8/20	2,343.5%	0.000064079	\$5,765,598,351.94	1.00024	29	60
8/21	2,332.0%	0.000063991	\$5,760,649,076.58	1.00025	28	60
8/22	2,327.9%	0.000063778	\$5,794,866,709.86	1.00018	29	60
8/23	2,327.9%	0.000063778	\$5,794,866,709.86	1.00018	29	60
8/24	2,327.9%	0.000063778	\$5,794,866,709.86	1.00018	29	60
8/25	2,330.9%	0.000063859	\$5,856,613,604.88	1.00022	26	57
8/26	2,341.7%	0.000064155	\$5,850,322,953.15	1.00022	26	57
8/27	2,335.5%	0.000063985	\$5,826,980,652.02	1.00022	26	57
8/28	2,317.5%	0.000063494	\$6,105,521,937.02	1.00020	27	56
8/29	2,326.9%	0.000063789	\$6,104,059,735.78	1.00015	31	60
8/30	2,326.9%	0.000063789	\$6,104,059,735.78	1.00015	31	60
8/31	2,347.0%	0.000064301	\$6,014,155,884.52	1.00020	30	62
Average:	2,347.0%	0.000064301				

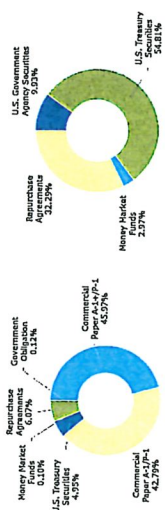
Texas CLASS Portfolio Characteristics

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

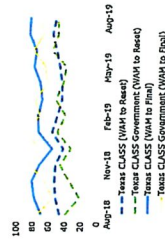
As of August 31, 2019:



Participant Breakdown by Balance

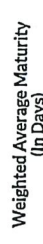


Participant Breakdown by Entity Type



Performance vs. Benchmark (Average Monthly Yields)

Texas CLASS Government Portfolio Breakdown



Texas CLASS 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 (Rebal)***
Jun-19	2.51%	\$9,686,681,281	\$7,685,608,842	\$9,483,490,806	\$9,482,418,267	1.00	51	76
Jul-19	2.41%	\$9,357,244,091	\$7,855,747,551	\$9,477,038,854	\$9,475,542,334	1.00	56	85
Aug-19	2.28%	\$9,040,349,226	\$9,039,045,048	\$9,038,644,334	\$9,037,940,146	1.00	52	84

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Rebal)**	WAM (Rebal)***
Jun-19	2.35%	\$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	\$663,963,643	1.00	49	68
Aug-19	2.15%	\$672,316,234	\$672,257,336	\$672,221,526	\$672,162,628	1.00	50	73

Fund Highlights as of August 31, 2019 (Unaudited)

For the month of August 2019, the Program Administrator accrued fees of \$750,583.02 and had average shares outstanding of 9,281,751,676.93 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$9,686,200 and had average shares outstanding of 664,047,286.74. 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 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 August. The fees are paid monthly upon notification to the custodian bank. As of August 31, 2019, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 2 basis points.

- Both funds are rated "AAAm" by S&P Global Ratings.
- Net Asset Value for both funds from August 1 to August 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 772.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Polomba, CFA and Neil Waid, CFA.
- All sources 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](#).

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

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

Mr. Steve Williams, Chairman
 Asst. City Administrator/CFO
 City of Conroe
 Term Expires 2021

Ms. Amy Perez
 Director of Financial Management
 Harris County
 Term Expires 2021

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

Ms. Monika Artis
 Director of Budget & Finance
 Collin County
 Term Expires 2020

Mr. Mike Hagar
 Asst. Supt. of Business & Finance
 Alamo Heights ISD
 Term Expires 2020

Ms. Cindy Yeatts Brown
 Treasurer
 Denton County
 Term Expires 2021

Ms. Heather Hurlbert
 Director of Finance
 City of San Marcos
 Term Expires 2020

Texas Class Government Rates August 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2019	2.1651	2.3841	2.158	50	73	0.000059317809	1.00008761
8/30/2019	2.1651	2.3850	2.155	50	73	0.000059317809	1.00008761
8/29/2019	2.1651	2.3859	2.152	51	73	0.000059317812	1.00019646
8/28/2019	2.1751	2.3868	2.151	46	70	0.00005931776	1.00020780
8/27/2019	2.1451	2.3877	2.151	47	70	0.000059317858	1.00022086
8/26/2019	2.1451	2.3887	2.154	46	69	0.000058769858	1.00025884
8/25/2019	2.1451	2.3897	2.159	48	71	0.000058769859	1.00017898
8/24/2019	2.1451	2.3908	2.167	48	71	0.000058769864	1.00017898
8/23/2019	2.1451	2.3918	2.174	48	71	0.000058769865	1.00017898
8/22/2019	2.1551	2.3929	2.181	50	74	0.000059043829	1.00027300
8/21/2019	2.1751	2.3939	2.187	51	75	0.000059317812	1.00031208
8/20/2019	2.1651	2.3948	2.194	51	76	0.000058665751	1.00031338
8/19/2019	2.1851	2.3958	2.194	54	79	0.000058665751	1.00034541
8/18/2019	2.1951	2.3967	2.191	54	79	0.000060139727	1.00031229
8/17/2019	2.1951	2.3976	2.191	54	79	0.000060139727	1.00031229
8/16/2019	2.1951	2.3985	2.188	54	79	0.000060139728	1.00031229
8/15/2019	2.1951	2.3994	2.185	54	79	0.000060139728	1.00030348
8/14/2019	2.2051	2.4003	2.184	55	80	0.000060413706	1.00025306
8/13/2019	2.1851	2.4012	2.182	55	80	0.000059665752	1.00027878
8/12/2019	2.1851	2.4021	2.187	55	80	0.000059665752	1.00027878
8/11/2019	2.1751	2.4031	2.187	54	78	0.000059665751	1.00026628
8/10/2019	2.1751	2.4041	2.192	55	79	0.000059591780	1.00020071
8/9/2019	2.1751	2.4052	2.204	55	79	0.000059591780	1.00020071
8/8/2019	2.1851	2.4062	2.215	55	79	0.000059591780	1.00020071
8/7/2019	2.1851	2.4072	2.227	56	80	0.00005965748	1.00026974
8/6/2019	2.1951	2.4082	2.237	56	81	0.000060139724	1.00021700
8/5/2019	2.2151	2.4092	2.259	57	82	0.000060687676	1.00022865
8/4/2019	2.2551	2.4100	2.276	54	80	0.000060961640	1.00017585
8/3/2019	2.2551	2.4107	2.291	56	82	0.000061783559	1.00008242
8/2/2019	2.2551	2.4114	2.303	56	82	0.000061783560	1.00008242
8/1/2019	2.2551	2.4121	2.315	56	82	0.000061783560	1.00008242
8/1/2019	2.2551	2.4121	2.327	57	82	0.000061783555	1.00011220

Texas Class Rates for August 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/31/2019	2.1651	2.3841	2.1580	50	73	0.000059317809	1.00008761
8/30/2019	2.1651	2.3850	2.1551	50	73	0.000059317809	1.00008761
8/29/2019	2.1651	2.3859	2.1522	51	73	0.000059317812	1.00019646
8/28/2019	2.1751	2.3868	2.1508	46	70	0.00005931776	1.00020780
8/27/2019	2.1451	2.3877	2.1508	47	70	0.000058769858	1.00022086
8/26/2019	2.1451	2.3887	2.1537	46	69	0.000058769859	1.00025884
8/25/2019	2.1451	2.3897	2.1584	48	71	0.000058769865	1.00017898
8/24/2019	2.1451	2.3908	2.1665	48	71	0.000058769864	1.00017898
8/23/2019	2.1451	2.3918	2.1737	48	71	0.000058769865	1.00017898
8/22/2019	2.1551	2.3929	2.1808	50	74	0.000059043829	1.00027300
8/21/2019	2.1751	2.3939	2.1865	51	75	0.000059317812	1.00031208
8/20/2019	2.1651	2.3948	2.1908	51	75	0.000058665751	1.00031338
8/19/2019	2.1851	2.3958	2.1937	51	76	0.000058665751	1.00034541
8/18/2019	2.1951	2.3967	2.1937	54	79	0.000060139727	1.00031229
8/17/2019	2.1951	2.3976	2.1908	54	79	0.000060139727	1.00031229
8/16/2019	2.1951	2.3985	2.1880	54	79	0.000060139728	1.00031229
8/15/2019	2.1951	2.3994	2.1851	54	79	0.000060139728	1.00030348
8/14/2019	2.2051	2.4003	2.1837	55	80	0.000060413706	1.00025306
8/13/2019	2.1851	2.4012	2.1822	55	80	0.000059665752	1.00027878
8/12/2019	2.1851	2.4021	2.1865	54	78	0.000059665752	1.00027878
8/11/2019	2.1751	2.4031	2.1922	55	79	0.000059665751	1.00026628
8/10/2019	2.1751	2.4041	2.2037	55	79	0.000059591780	1.00020071
8/9/2019	2.1751	2.4052	2.2151	55	79	0.000059591780	1.00020071
8/8/2019	2.1851	2.4062	2.2265	56	80	0.00005965748	1.00026974
8/7/2019	2.1951	2.4072	2.2365	56	81	0.000060139724	1.00021700
8/6/2019	2.2151	2.4082	2.2594	57	82	0.000060687676	1.00022865
8/5/2019	2.2551	2.4091	2.2756	54	80	0.000060961640	1.00017585
8/4/2019	2.2551	2.4100	2.2913	56	82	0.000061783559	1.00008242
8/3/2019	2.2551	2.4107	2.3031	56	82	0.000061783560	1.00008242
8/2/2019	2.2551	2.4114	2.3149	56	82	0.000061783560	1.00008242
8/1/2019	2.2551	2.4121	2.3267	57	82	0.000061783555	1.00011220