



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.Q.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR SEPTEMBER  
2019 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2019**

Approve the Treasurer's Monthly Cash and Investment Report for September 2019 and the 4th Quarter and Annual Investment Activity Reports for fiscal year 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>    | Stacy L. Adams, Commissioner   |
| <b>SECONDER:</b> | Donald "Dude" Payne, Commissioner  |
| <b>AYES:</b>     | Judge Sebesta, Commissioner Payne, Commissioner Cade,<br>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.Q.1**

**RE: TREASURER'S MONTHLY CASH AND  
INVESTMENT REPORT FOR SEPTEMBER  
2019 AND THE 4TH QUARTER AND  
ANNUAL INVESTMENT ACTIVITY  
REPORTS FOR FISCAL YEAR 2019**

as passed by the Commissioners' Court on the 12th day of NOVEMBER, 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 13th DAY OF NOVEMBER, A. D., 2019.

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

By: M. Hudman  
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 SEPTEMBER 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 September 2019: 2256.023  
Brazoria County Investment Activity Report for 4th Quarter Fiscal Year 2019: 2256.023  
Brazoria County Investment Activity Report for Fiscal Year 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 NOVEMBER 12, 2019

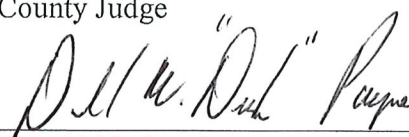
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

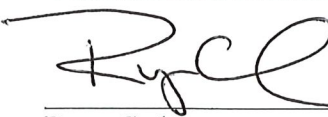
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **SEPTEMBER 2019**.

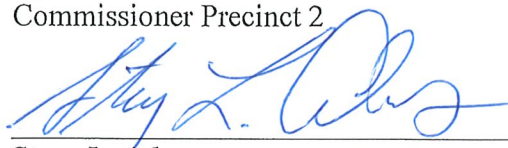
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$161,080,738.84**


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

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

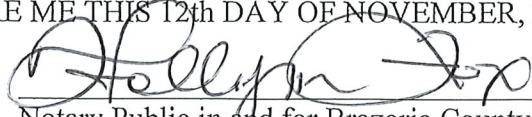
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

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

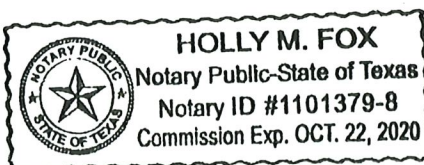
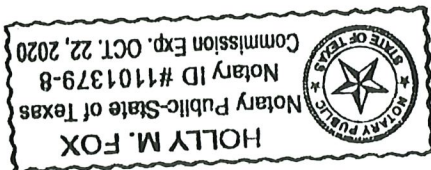
  
\_\_\_\_\_  
Stacy L. Adams  
Commissioner Precinct 3

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

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

  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas

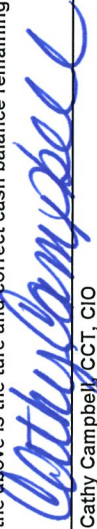
My Commission Expires: 10/22/2020



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

| Account   | Ending Bank Balance<br>08/31/2019 | Deposits and Other<br>Credits Received | Checks and Other<br>Debits Disbursed | Ending Bank Balance<br>09/30/2019 | MONTHLY<br>Interest Earned | Interest<br>Rate |
|---|-----------------------------------|--|--------------------------------------|-----------------------------------|----------------------------|------------------|
| <b>FIRST NATIONAL BANK OF LAKE JACKSON</b>  |                                   |  |                                      |                                   |                            |                  |
| Tax Assessor/Collector GOVPAY Acct  | 738,915.92                        | 705,216.91                             | (850,474.25)                         | 593,658.58                        | 293.12                     | 0.70             |
| Tax Assessor/Collector Veh Inventory Prop Tax   | 1,466,652.52                      | 226,428.29                             | (504.30)                             | 1,692,576.51                      | 878.75                     | 0.70             |
| Payroll   | 1,250,944.18                      | 8,979,560.82                           | (8,982,269.71)                       | 1,248,235.29                      | 999.91                     | 0.70             |
| Operating   | 19,436,795.45                     | 26,589,522.64                          | (24,055,307.73)                      | 21,971,010.36                     | 10,262.52                  | 0.70             |
| Jury Fund   | 59,082.00                         | 410,370.00                             | (20,504.00)                          | 448,948.00                        | 138.48                     | 0.70             |
| Tax Assessor/Collector Boat Sales Tax *   | 9,640.12                          | 55,735.78                              | (59,647.84)                          | 5,728.06                          | 4.09                       | 0.70             |
| County Clerk Trust Fund   | 5,879,268.01                      | 956,000.16                             | (862,698.98)                         | 5,972,569.19                      | 3,491.73                   | 0.70             |
| District Clerk Trust Fund   | 2,128,022.72                      | 96,890.83                              | (89,243.10)                          | 2,135,670.45                      | 1,253.51                   | 0.70             |
| Tax Assessor/Collector Motor Vehicle Acct   | 1,818,103.29                      | 6,960,150.31                           | (7,360,761.48)                       | 1,417,492.12                      | 753.19                     | 0.70             |
| Tax Assessor/Collector Boat Collections   | 51,508.37                         | 34,632.26                              | (63,320.00)                          | 22,820.63                         | 9.80                       | 0.70             |
| Tax Assessor/Collector Sales Tax Account *  | 503,061.72                        | 5,202,377.90                           | (5,032,867.30)                       | 672,572.32                        | 370.53                     | 0.70             |
| Sheriff Barber Shop Education Training Program *  | 74,110.70                         | 712.81                                 | (147.85)                             | 74,675.66                         | 43.31                      | 0.70             |
| Comptroller Direct Deposit  | 1,029,829.47                      | 2,021,562.04                           | (2,823,741.21)                       | 227,650.30                        | 463.35                     | 0.70             |
| Sheriff's Dept Narcotic Unit-Operations   | 5,088.67                          | 12,000.00                              | (9,710.10)                           | 7,378.57                          | 2.78                       | 0.70             |
| Comm. Super & Corrections Dept. Restitution Acct  | 107,042.70                        | 33,058.48                              | (32,471.91)                          | 107,629.27                        | 60.70                      | 0.70             |
| District Atty Check Collection Account  | 14,605.46                         | 8,881.37                               | (5,606.15)                           | 17,880.68                         | 8.19                       | 0.70             |
| Tax Assessor/Collector Tax Account  | 1,623,303.41                      | 2,037,161.55                           | (2,237,031.87)                       | 1,423,433.09                      | 881.00                     | 0.70             |
| Employee Benefit Trust Fund *   | 2,958,535.33                      | 1,723,376.79                           | (1,245,617.48)                       | 3,436,294.64                      | 1,916.60                   | 0.70             |
| Investment Acct   | -                                 | 11,011,250.00                          | (11,011,250.00)                      | 0.00                              | 115.50                     | 0.70             |
| Credit Card Account   | 196,322.13                        | 527,819.64                             | (597,895.80)                         | 126,245.97                        | 129.21                     | 0.70             |
| E-Filing / E-Recording  | 179,844.65                        | 333,924.85                             | (418,077.35)                         | 95,692.15                         | 90.36                      | 0.70             |
| Parks Credit Card   | 14,442.26                         | 46,519.24                              | (43,672.19)                          | 17,289.31                         | 9.64                       | 0.70             |
| Juvenile Restitution Account  | 2,594.74                          | 735.60                                 | (990.34)                             | 2,340.00                          | 1.26                       | 0.70             |
| TouchPay Credit Card  | 69,361.85                         | 93,096.36                              | (132,791.56)                         | 29,666.65                         | 28.18                      | 0.70             |
| <b>First National Bank of Lake Jackson Totals</b>   | <b>39,617,075.67</b>              | <b>68,066,984.63</b>                   | <b>(65,936,602.50)</b>               | <b>41,747,457.80</b>              | <b>22,205.71</b>           |                  |
| <b>TOTAL Interest Earning Accounts EOM Balance</b>  |                                   |  |                                      | <b>41,747,457.80</b>              | <b>22,205.71</b>           |                  |
| Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec |                                   |  |                                      | <b>1,067,985.53</b>               |                            |                  |
|   |                                   |  |                                      | <b>42,815,443.33</b>              |                            |                  |

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 **September 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: 9/30/2019 9:48:45 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 30-Sep-19  
 Page: 17

Section V-C

## Safekeeping

| Code                       | Cusip Trans#    | Description Maturity | Prerefund       | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|----------------------------|-----------------|----------------------|-----------------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| FHLB                       | 3136AXZ73       | FNR 2017-72 GH       |                 | 2.500       |               | \$2,000,000.00 100.00%        | \$2,000,000.00      | \$1,395,448.38    | \$1,394,673.91     | \$1,354,039.15       |
|                            | 474313201709211 | 8/25/2047            |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3136AYPV9       | FNR 2017-82 NB       |                 | 2.250       |               | \$2,000,000.00 100.00%        | \$2,000,000.00      | \$1,454,415.28    | \$1,442,616.67     | \$1,457,641.90       |
|                            | 476119201710170 | 10/25/2047           |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3136AYR21       | FNR 2017-95 PH       |                 | 2.500       |               | \$2,000,000.00 100.00%        | \$2,000,000.00      | \$1,684,077.02    | \$1,672,303.17     | \$1,681,320.52       |
|                            | 477118201710271 | 10/25/2047           |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3136AYYP2       | FNR 2017-94 BE       |                 | 2.500       |               | \$2,500,000.00 100.00%        | \$2,500,000.00      | \$1,999,513.45    | \$1,988,475.85     | \$2,008,582.24       |
|                            | 482133201712200 | 11/25/2047           |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3136B02X3       | FNR 2018-13 PA       |                 | 3.000       |               | \$2,600,000.00 100.00%        | \$2,600,000.00      | \$2,281,429.28    | \$2,255,725.60     | \$2,303,083.24       |
|                            | 500662201809210 | 3/25/2048            |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3136B1CS1       | FNR 2018-11 KA       |                 | 3.000       |               | \$2,500,000.00 100.00%        | \$2,500,000.00      | \$2,112,832.95    | \$2,091,180.75     | \$2,139,562.61       |
|                            | 488172201803220 | 3/25/2048            |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3137F5TF6       | FHR 4797 PA          |                 | 3.500       |               | \$2,550,000.00 100.00%        | \$2,550,000.00      | \$2,240,610.18    | \$2,248,151.54     | \$2,300,933.90       |
|                            | 498386201808221 | 6/15/2048            |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| FHLB                       | 3137FHJD6       | FHR 4820 UP          |                 | 3.500       |               | \$2,500,000.00 100.00%        | \$2,500,000.00      | \$2,030,879.78    | \$2,041,662.56     | \$2,098,391.78       |
|                            | 499170201808301 | 8/15/2048            |                 |             |               |                               |                     |                   |                    |                      |
| FEDERAL HOME LOAN BANK AFS |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| 22 CMOs - Fixed Rate       |                 |                      |                 |             |               |                               |                     |                   |                    |                      |
| Total Pledged              | 12Z             | Io: BRC              | BRAZORIA COUNTY |             |               |                               | \$43,530,000.00     | \$30,405,948.76   | \$30,521,612.39    | \$30,688,983.76      |
|                            |                 |                      |                 |             |               |                               | \$307,584,512.00    | \$68,365,607.91   | \$69,065,044.56    | \$69,646,860.37      |

\$0.00 Munis with Maturity Under 2 Years \$71,930.42 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Munis with Maturity Over 2 Years \$68,293,677.49 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**

09/01/2019 - 09/30/2019

XNPBFMDTBW 1 000533



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

**DAILY COLLATERAL REPORT**

| Date       | Deposit Total | FDIC Insurance | Total Deposits<br>Requiring<br>Collateral | Collateral<br>Value | Required<br>Collateral Level | Collateral Value<br>vs. Required<br>Collateral |
|------------|---------------|----------------|---|---------------------|------------------------------|--|
| 09/01/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/02/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/03/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/04/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/05/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/06/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/07/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/08/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/09/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/10/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/11/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/12/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/13/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/14/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/15/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/16/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/17/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/18/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/19/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/20/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/21/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/22/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/23/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/24/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/25/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/26/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/27/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/28/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/29/2019 | 51.39         | 51.39          | 0.00                                      | 0.00                | 0.00                         | 0.00   |
| 09/30/2019 | 51.40         | 51.40          | 0.00                                      | 0.00                | 0.00                         | 0.00   |



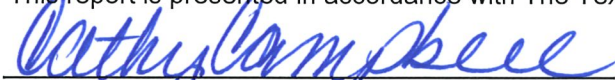


**Brazoria County Bond Payments - September 2019**

|  | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>BAB SUBSIDY</u> | <u>TOTAL</u> |
|--|-----------------|------------------|--------------------|--------------|
| Series 2010B - Unlimited<br>Tax Road Bonds (BAB) | 0.00            | 0.00             | 0.00               | 0.00         |
| Series 2012 - Certificates<br>of Obligation      | 0.00            | 0.00             |                    | 0.00         |
| Series 2012 - Unlimited<br>Tax Road Bonds        | 0.00            | 0.00             |                    | 0.00         |
| Series 2013 - Limited Tax<br>Notes               | 0.00            | 0.00             |                    | 0.00         |
| Series 2016 - Unlimited<br>Tax Refunding Bonds   | 0.00            | 0.00             |                    | 0.00         |
| Series 2016 - Limited Tax<br>Refunding Bonds     | 0.00            | 0.00             |                    | 0.00         |
| Series 2018 - Certificates<br>of Obligation      | 0.00            | 0.00             |                    | 0.00         |
| Series 2018 - Unlimited<br>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        |
|--------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| 2020         | 343,234.00          | 935,000.00           | 321,056.00          | (215,522.25)          | 1,383,767.75         |
| 2021         | 321,056.00          | 965,000.00           | 297,201.00          | (200,587.30)          | 1,382,669.70         |
| 2022         | 297,201.00          | 1,000,000.00         | 271,981.00          | (184,665.41)          | 1,384,516.59         |
| 2023         | 271,981.00          | 1,030,000.00         | 245,232.00          | (167,804.59)          | 1,379,408.41         |
| 2024         | 245,232.00          | 1,070,000.00         | 216,909.00          | (149,937.03)          | 1,382,203.97         |
| 2025         | 216,909.00          | 1,105,000.00         | 187,107.00          | (131,078.95)          | 1,377,937.05         |
| 2026         | 187,107.00          | 1,145,000.00         | 152,608.00          | (110,217.13)          | 1,374,497.87         |
| 2027         | 152,608.00          | 1,195,000.00         | 116,603.00          | (87,342.82)           | 1,376,868.18         |
| 2028         | 116,603.00          | 1,240,000.00         | 79,242.00           | (63,539.95)           | 1,372,305.05         |
| 2029         | 79,242.00           | 1,290,000.00         | 40,374.00           | (38,808.22)           | 1,370,807.78         |
| 2030         | 40,374.00           | 1,340,000.00         |                     | (13,098.94)           | 1,367,275.06         |
| <b>Total</b> | <b>2,271,547.00</b> | <b>12,315,000.00</b> | <b>1,928,313.00</b> | <b>(1,362,602.56)</b> | <b>15,152,257.42</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        |
|--------------|---------------------|----------------------|---------------------|----------------------|
| 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          | 2,273,525.00         |
| 2027         | 247,075.00          | 1,825,000.00         | 201,450.00          | 2,274,900.00         |
| 2028         | 201,450.00          | 1,920,000.00         | 153,450.00          | 2,271,900.00         |
| 2029         | 153,450.00          | 2,000,000.00         | 118,450.00          | 2,275,587.50         |
| 2030         | 118,450.00          | 2,075,000.00         | 82,137.50           | 2,271,737.50         |
| 2031         | 82,137.50           | 2,145,000.00         | 44,600.00           | 2,274,600.00         |
| 2032         | 44,600.00           | 2,230,000.00         |                     |                      |
| <b>Total</b> | <b>3,679,687.50</b> | <b>22,700,000.00</b> | <b>3,169,887.50</b> | <b>29,549,675.00</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 |
|-------------|----------------|-----------------|----------------|---------------|
| 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        |
|             | <b>748,150.00</b> | <b>6,745,000.00</b> | <b>607,775.00</b> | <b>8,100,925.00</b> |

**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        |
|             | <b>565,975.00</b> | <b>6,155,000.00</b> | <b>443,675.00</b> | <b>7,164,650.00</b> |

**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        | 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    | 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

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

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT  | Estimated Monthly Installment Due to US BANK |
|-------------|----------------|-----------------|----------------|----------------|--|
| 2017        |                |                 | 294,688.00 *   | 294,688.00     | 294,688.00                                   |
| 2018        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2019        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2020        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2021        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2022        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2023        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2024        | 768,750.00     |                 | 768,750.00     | 1,537,500.00   | 128,125.00                                   |
| 2025        | 1,035,750.00   |                 | 1,035,750.00   | 2,071,500.00   | 172,625.00                                   |
| 2026        | 1,302,750.00   |                 | 1,302,750.00   | 2,605,500.00   | 217,125.00                                   |
| 2027        | 1,283,375.00   |                 | 1,302,750.00   | 2,605,500.00   | 217,125.00                                   |
| 2028        | 1,243,325.00   |                 | 1,283,375.00   | 2,605,500.00   | 217,125.00                                   |
| 2029        | 1,201,812.50   |                 | 1,243,325.00   | 2,605,500.00   | 217,125.00                                   |
| 2030        | 1,157,875.00   |                 | 1,201,812.50   | 2,605,500.00   | 217,125.00                                   |
| 2031        | 1,111,750.00   |                 | 1,157,875.00   | 2,605,500.00   | 217,125.00                                   |
| 2032        | 1,063,312.50   |                 | 1,111,750.00   | 2,605,500.00   | 217,125.00                                   |
| 2033        | 1,012,437.50   |                 | 1,063,312.50   | 2,605,500.00   | 217,125.00                                   |
| 2034        | 959,000.00     |                 | 1,012,437.50   | 2,605,500.00   | 217,125.00                                   |
| 2035        | 902,812.50     |                 | 959,000.00     | 2,605,500.00   | 217,125.00                                   |
| 2036        | 843,104.17     |                 | 902,812.50     | 2,605,500.00   | 217,125.00                                   |
| 2037        | 781,212.50     |                 | 843,104.17     | 2,605,500.00   | 217,125.00                                   |
| 2038        | 717,648.50     |                 | 781,212.50     | 2,605,500.00   | 217,125.00                                   |
| 2039        | 653,814.00     |                 | 717,648.50     | 2,605,500.00   | 217,125.00                                   |
| 2040        | 589,550.00     |                 | 653,814.00     | 2,605,500.00   | 217,125.00                                   |
| 2041        | 524,106.50     |                 | 589,550.00     | 2,605,500.00   | 217,125.00                                   |
| 2042        | 457,568.50     |                 | 524,106.50     | 2,605,500.00   | 217,125.00                                   |
| 2043        | 390,738.00     |                 | 457,568.50     | 2,605,500.00   | 217,125.00                                   |
| 2044        | 323,616.50     |                 | 390,738.00     | 2,605,500.00   | 217,125.00                                   |
| 2045        | 256,284.00     |                 | 323,616.50     | 2,605,500.00   | 217,125.00                                   |
| 2046        | 188,750.00     |                 | 256,284.00     | 2,605,500.00   | 217,125.00                                   |
| 2047        | 121,000.00     |                 | 188,750.00     | 2,605,500.00   | 217,125.00                                   |
| 2048        | 54,000.00      |                 | 121,000.00     | 2,605,500.00   | 217,125.00                                   |
| 2049        |                |                 | 54,000.00      | 2,605,500.00   | 217,125.00                                   |
|             |                |                 |                | 111,358,266.00 |  |

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: \$53,838,313.00

**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55466-2639  
 BRAZORH7CIB

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 ** | 215,325.00     | 29,915,325.00 | 2,510,887.50                                 |
|             |                |                  |                | 30,659,166.00 | 35,887.50                                    |

**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 55466-2639  
 BRAZORIAS17B

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

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



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

| Activity   | Count |    | Amount        |
|--|-------|----|---------------|
| Cash receipts issued:                              | 92    | \$ | 130,840.73    |
| Treasurer Deposits processed:                      | 59    | \$ | 196,324.67    |
| Healthcare Invoices processed:                     | 11    | \$ | 989,141.65    |
| Retiree premium payments processed:                | 325   | \$ | 46,882.25     |
| <65 Retiree Prepaid 401h reimbursements processed: | 98    | \$ | 28,910.00     |
| >65 Retiree Prepaid 401h reimbursements processed: | 246   | \$ | 46,905.00     |
| Wire transfers executed:                           | 87    | \$ | 19,408,106.75 |
| Toll Road Wires executed:                          | 8     | \$ | 168,628.66    |
| EFT files processed:                               | 19    | \$ | 8,867,385.80  |
| Accounts Payable checks printed and distributed:   | 1344  | \$ | 13,605,030.71 |
| Jury checks printed and distributed:               | 1275  | \$ | 34,290.00     |
| BCCSCD checks printed and distributed:             | 113   | \$ | 33,638.02     |
| Payroll checks printed and distributed:            | 55    | \$ | 121,081.80    |
| Payroll advices printed and distributed (est.):    | 700   | \$ | -             |
| Stop payments issued:                              | 36    | \$ | 37,185.34     |
| Positive Pay files processed:                      | 22    |    |               |
| Brazo general ledger journal entries posted:       | 145   |    |               |
| Toll Road general ledger journal entries posted:   | 38    |    |               |
| Reports to State                                   | 2     |    |               |
| Bank Reconciliations                               | 17    |    |               |
| EFT Set ups and/or changes                         | 5     |    |               |
| DA Discovery payments taken-credit cards           | 52    |    |               |
| DA Discovery payments taken-checks/cash            | 177   |    |               |

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  
September 1, 2019 - September 30, 2019

998 Included

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                   | \$16,550,068.88    | \$36,001,386.24 | -\$37,241,415.32 | \$15,310,039.80   | \$91,225,272.67    | \$5,071,765.45 | -\$10,000,000.00 | \$86,297,038.12   |
| 10100 - General Fund - Construction    | -\$177,502.42      | \$204,916.88    | -\$27,414.46     | \$0.00            |                    |                |                  |                   |
| 10200 - Juv Prob Fees                  | \$106,316.75       | \$4,881.02      | -\$6,841.18      | \$104,356.59      |                    |                |                  |                   |
| 10300 - Unclaimed Juvenile Restitution | \$10,883.63        | \$0.00          | \$0.00           | \$10,883.63       |                    |                |                  |                   |
| 10400 - Env Health-Retail Food Permits | -\$74,597.16       | \$82,737.30     | -\$28,953.39     | -\$20,813.25      |                    |                |                  |                   |
| 10500 - District Clerk Contingency     | \$415,922.48       | \$4,083.70      | -\$1,956.97      | \$418,049.21      | \$264,981.56       | \$471.18       | \$0.00           | \$265,452.74      |
| 10600 - Fire Training Field            | \$31,135.66        | \$16.24         | -\$710.96        | \$30,440.94       |                    |                |                  |                   |
| 10700 - Parks Special Events           | \$17,354.96        | \$2,009.52      | -\$1,511.89      | \$17,852.59       |                    |                |                  |                   |
| 10710 - Parks SFA Special Projects     | \$2,623.37         | \$144.93        | -\$246.07        | \$2,522.23        |                    |                |                  |                   |
| 10850 - CPS-Donations                  | \$27,714.42        | \$424.82        | -\$360.98        | \$27,778.26       |                    |                |                  |                   |
| 10900 - CPS-Bikes & Bears              | \$116.09           | \$0.06          | \$0.00           | \$116.15          |                    |                |                  |                   |
| 20000 - Road and Bridge Non-Construct  | \$1,382,799.36     | \$22,555,119.18 | -\$21,097,245.64 | \$2,840,672.90    | \$31,452,807.88    | \$49,514.71    | -\$12,000,000.00 | \$19,502,322.59   |
| 20500 - Road and Bridge Construction   | \$18,536.97        | \$9,697,898.39  | -\$9,691,790.56  | \$24,644.80       |                    |                |                  |                   |
| 30000 - USDA-WIC                       |                    |                 |                  |                   |                    |                |                  |                   |
| 30100 - TDSHS Women Infants & Children | -\$146,701.31      | \$159,698.40    | -\$185,863.31    | -\$172,866.22     |                    |                |                  |                   |
| 30200 - USDA-WIC Peer Counseling       |                    |                 |                  |                   |                    |                |                  |                   |
| 30300 - USDA-WIC Registered Diet       |                    |                 |                  |                   |                    |                |                  |                   |
| 30400 - USDA-WIC Lactation Reimb.      |                    |                 |                  |                   |                    |                |                  |                   |
| 30500 - HHS-PPCPS-CRI                  |                    |                 |                  |                   |                    |                |                  |                   |
| 30502 - HHS-PPCPS-CRI                  | -\$12,667.69       | \$26,291.97     | -\$20,719.14     | -\$7,094.86       |                    |                |                  |                   |
| 30600 - HHS-RLSS-LPHS                  | -\$4,908.81        | \$14,964.15     | -\$11,787.83     | -\$1,732.49       |                    |                |                  |                   |
| 30700 - HHS-PPCPS-HAZARDS              |                    |                 |                  |                   |                    |                |                  |                   |
| 30701 - HHS-CPS/HCID-PHEP              |                    |                 |                  |                   |                    |                |                  |                   |
| 30702 - HHS-CPS/UNIQUE                 |                    |                 |                  |                   |                    |                |                  |                   |
| 30705 - HHS-PPCPS-HAZARDS              | -\$23,485.75       | \$47,142.84     | -\$50,201.62     | -\$26,544.53      |                    |                |                  |                   |
| 30706 - 2017 Hur Public Hlth Crisis R  | -\$48,432.23       | \$6,507.96      | -\$11,143.98     | -\$53,068.25      |                    |                |                  |                   |
| 30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT | -\$9,549.35        | \$17,923.91     | -\$17,047.15     | -\$8,672.59       |                    |                |                  |                   |
| 30800 - HHS-CPS-Title IV-E-FCM         | -\$37,665.60       | \$16,339.43     | -\$20,700.32     | -\$42,026.50      |                    |                |                  |                   |
| 30850 - HHS-CPS-Title IV-E Legal Svcs  | -\$79,852.96       | \$60,573.68     | -\$57,503.30     | -\$76,782.58      |                    |                |                  |                   |
| 30900 - HHS-TJPC-Title IV-E FosterCare |                    |                 |                  |                   |                    |                |                  |                   |
| 31100 - DHS-Repelitive Flood Claims    |                    |                 |                  |                   |                    |                |                  |                   |
| 31300 - DHS-Buffer Zone Protection     | \$20,552.00        | \$0.00          | \$0.00           | \$20,552.00       |                    |                |                  |                   |
| 31500 - DHS-St Homeland Sec-UASI       | -\$1,211.96        | \$2,530.12      | -\$1,933.80      | -\$615.64         |                    |                |                  |                   |
| 31600 - DHS-St Homeland Security       |                    |                 |                  |                   |                    |                |                  |                   |
| 31610 - DHS-Homeland Sec Grant Prg     |                    |                 |                  |                   |                    |                |                  |                   |
| 32005 - HUD-FY05-Section 8 Housing-ADM | \$34,503.15        | \$18.42         | \$0.00           | \$34,521.57       |                    |                |                  |                   |
| 32006 - HUD-FY06-Section 8 Housing-ADM | \$109,560.73       | \$58.48         | \$0.00           | \$109,619.21      |                    |                |                  |                   |
| 32007 - HUD-FY07-Section 8 Housing-ADM | \$19,808.02        | \$10.57         | \$0.00           | \$19,818.59       |                    |                |                  |                   |
| 32008 - HUD-FY08-Section 8 Housing-ADM | \$39,170.06        | \$20.91         | \$0.00           | \$39,190.97       |                    |                |                  |                   |
| 32009 - HUD-FY09-Section 8 Housing-ADM | \$85,905.83        | \$45.85         | \$0.00           | \$85,951.68       |                    |                |                  |                   |
| 32010 - HUD-FY10-Section 8 Housing-ADM | \$124,472.96       | \$66.44         | \$0.00           | \$124,539.40      |                    |                |                  |                   |
| 32011 - HUD-FY11-Section 8 Housing-ADM | \$93,288.37        | \$49.79         | \$0.00           | \$93,338.16       |                    |                |                  |                   |
| 32012 - HUD-FY12-Section 8 Housing-ADM | \$37,012.10        | \$19.76         | \$0.00           | \$37,031.86       |                    |                |                  |                   |
| 32013 - Section8-Adm                   | \$504,700.14       | \$269.42        | \$0.00           | \$504,969.56      |                    |                |                  |                   |
| 32019 - HUD-2019-Section 8 Housing-ADM | \$9,770.90         | \$124,040.94    | -\$123,789.59    | \$10,022.25       |                    |                |                  |                   |
| 32113 - Section 8-HAP                  |                    |                 |                  |                   |                    |                |                  |                   |
| 32119 - HUD-2019-Section 8 Housing-HAP | \$60,650.68        | \$642,195.00    | -\$653,986.00    | \$48,859.68       |                    |                |                  |                   |
| 32211 - HUD-CDBG-2011                  | \$0.00             | \$0.00          | \$0.00           | \$0.00            |                    |                |                  |                   |
| 32212 - HUD-CDBG-PY2012                |                    |                 |                  |                   |                    |                |                  |                   |
| 32213 - CDBG                           | -\$348,804.04      | \$951,136.83    | -\$602,058.72    | \$274.07          |                    |                |                  |                   |
| 32214 - HOME                           | -\$38,364.38       | \$94,794.22     | -\$56,337.32     | \$92.52           |                    |                |                  |                   |
| 32215 - ESG                            | \$19.82            | \$51,324.00     | -\$51,324.00     | \$19.82           |                    |                |                  |                   |
| 32600 - HUD-Texas CDBG                 |                    |                 |                  |                   |                    |                |                  |                   |
| 32610 - HUD-2016 Flood GLO             | -\$28,697.38       | \$6,381.10      | -\$12,838.32     | -\$35,154.60      |                    |                |                  |                   |
| 32620 - HUD-Harvey                     | -\$5,616.58        | \$123.76        | -\$527.02        | -\$6,019.84       |                    |                |                  |                   |
| 33000 - USDOJ-CJD-Juv Incentive Block  |                    |                 |                  |                   |                    |                |                  |                   |
| 33200 - USDOJ-Crime Vict Assist-VOCA   | -\$4,524.34        | \$49,797.41     | -\$38,839.73     | \$6,433.34        |                    |                |                  |                   |
| 33250 - USDOJ-CSCD-Victim Svcs Prg     |                    |                 |                  |                   |                    |                |                  |                   |
| 33251 - USDOJ-CSCD-VSP                 |                    |                 |                  |                   |                    |                |                  |                   |
| 33300 - USDOJ-Drug Court Program       | \$31,261.48        | \$59,863.92     | -\$47,263.49     | \$43,861.91       |                    |                |                  |                   |
| 33310 - USDOJ-DW Court Program         | \$13,252.94        | \$34,077.27     | -\$24,656.89     | \$22,673.32       |                    |                |                  |                   |
| 33320 - USDOJ-Veterans Court Program   | -\$23,122.31       | \$41,868.87     | -\$18,511.34     | \$235.22          |                    |                |                  |                   |
| 33330 - USDOJ-Domestic Violence Court  | -\$36,429.32       | \$90,814.14     | -\$63,213.36     | -\$8,828.54       |                    |                |                  |                   |
| 33500 - USDOJ-DEA-Narcotics OT Exp     | \$0.03             | \$0.00          | -\$2,741.36      | -\$2,741.33       |                    |                |                  |                   |
| 33600 - USDOJ-Organized Crime Drug Enf |                    |                 |                  |                   |                    |                |                  |                   |
| 33900 - USDOJ-SCAAP                    | \$69,553.00        | \$37.12         | \$0.00           | \$69,590.12       |                    |                |                  |                   |
| 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               | -\$3,641,383.23    | \$0.00          | \$0.00           | -\$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   | -\$315,787.33      | \$0.00         | -\$12,197.62  | -\$327,984.95     |                    |            |           |                   |
| 34860 - DOI-Parks - CIAP Grant         |                    |                |               |                   |                    |            |           |                   |
| 34880 - TXDOT-SH288 Truck Weigh Statn  | -\$1,206,764.75    | \$686,150.06   | -\$618,533.67 | -\$1,139,148.36   |                    |            |           |                   |
| 34881 - TXDOT-CR58 PH II (CSJ304)      | -\$120,266.03      | \$0.00         | -\$33,586.15  | -\$153,852.18     |                    |            |           |                   |
| 34882 - TXDOT-CR59 (CSJ 305)           | -\$236,307.11      | \$0.00         | \$0.00        | -\$236,307.11     |                    |            |           |                   |
| 34890 - USDA NRCS Oyster Creek Ditch10 | -\$794,694.61      | \$1,043,573.70 | -\$653,947.57 | -\$405,068.48     |                    |            |           |                   |
| 34912 - USDOT-1212ANGLE-Wildlife       |                    |                |               |                   |                    |            |           |                   |
| 34913 - TXDOT 1312ANGLE-APRON          |                    |                |               |                   |                    |            |           |                   |
| 34914 - TXDOT 1412ANGLE-APRON-CONSTRUC |                    |                |               |                   |                    |            |           |                   |
| 34915 - TXDOT-15HGANGLE-HANGAR         |                    |                |               |                   |                    |            |           |                   |
| 35000 - TJJ-D-State Aid                | \$72,642.20        | \$158,054.93   | -\$193,639.61 | \$37,057.52       |                    |            |           |                   |
| 35650 - TJPC-JAEP-Boot Camp-8/31       | \$29,063.39        | \$40,487.41    | -\$82,973.93  | -\$13,423.13      |                    |            |           |                   |
| 35800 - TJPC-JAEP-Boot Camp-7/31       |                    |                |               |                   |                    |            |           |                   |
| 35900 - TJJ-D-Mental Health Services   |                    |                |               |                   |                    |            |           |                   |
| 35950 - TJJ-D-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   | -\$30,814.72       | \$27,660.51    | -\$29,411.28  | -\$32,565.49      |                    |            |           |                   |
| 36601 - GLO-HRCP-COL BOTTOMLANDS EDUC  | -\$3,209.86        | \$122.61       | -\$59,100.42  | -\$62,187.67      |                    |            |           |                   |
| 36801 - TXDOT-CR 48 PROJECT            |                    |                |               |                   |                    |            |           |                   |
| 37000 - OAG-VAG Grant                  | -\$6,038.55        | \$18,697.63    | -\$14,448.35  | -\$1,789.27       |                    |            |           |                   |
| 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               | -\$33,812.06       | \$70,391.96    | -\$41,782.12  | -\$5,202.22       |                    |            |           |                   |
| 37600 - TSLAC-Family Place Lib Proj    |                    |                |               |                   |                    |            |           |                   |
| 37800 - OAG-Regional Juv Mental Hlth S | \$3,600.00         | \$800.00       | \$0.00        | \$4,400.00        |                    |            |           |                   |
| 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                 | -\$24,616.84       | \$3,313.81     | -\$44,430.04  | -\$65,733.07      |                    |            |           |                   |
| 37950 - TXDOT-Airport Layout-19MPANGLE | -\$34,437.00       | \$0.00         | \$0.00        | -\$34,437.00      |                    |            |           |                   |
| 38000 - Emergency Mgmt-Fire Code       | -\$284,823.55      | \$343,993.47   | -\$82,245.36  | -\$23,075.44      |                    |            |           |                   |
| 38010 - Economic Development Tax Abate | \$1,502.09         | \$501.07       | \$0.00        | \$2,003.16        |                    |            |           |                   |
| 38020 - BC Industrial Development Corp | \$2,513.83         | \$0.00         | \$0.00        | \$2,513.83        |                    |            |           |                   |
| 38100 - Vital Statistics Fee           | \$41,511.48        | \$1,952.63     | -\$739.00     | \$42,725.11       |                    |            |           |                   |
| 38110 - Records Management-Co. Clk.    | \$1,781,501.59     | \$122,535.99   | -\$246,883.02 | \$1,657,154.56    | \$949,470.79       | \$1,688.33 | \$0.00    | \$951,159.12      |
| 38120 - Records Archive-Co Clk         | \$1,062,656.31     | \$114,925.14   | -\$64,622.61  | \$1,112,958.84    |                    |            |           |                   |
| 38200 - Civ,Crim,Prob Records Mgmt     | \$223,383.31       | \$10,560.48    | -\$9,243.73   | \$224,700.06      | \$313,281.69       | \$557.06   | \$0.00    | \$313,838.75      |
| 38210 - County Graffiti Eradication    | \$2,675.72         | \$1.43         | \$0.00        | \$2,677.15        |                    |            |           |                   |
| 38220 - Cnty,District Court Technology | \$97,932.87        | \$1,775.96     | -\$571.04     | \$99,137.79       |                    |            |           |                   |
| 38230 - Record Preservation-Cty,DstClk | \$167,905.22       | \$12,818.08    | -\$13,057.98  | \$167,665.32      |                    |            |           |                   |
| 38300 - Child Abuse Prevention Fund    | \$18,484.70        | \$114.63       | -\$34.17      | \$18,565.16       |                    |            |           |                   |
| 38310 - Family Protection Fund         | \$19,090.38        | \$3,306.77     | -\$1,711.23   | \$20,685.92       |                    |            |           |                   |
| 38320 - Records Management-Dist. Clk.  | \$86,648.61        | \$10,645.76    | -\$7,180.40   | \$90,113.97       |                    |            |           |                   |
| 38330 - Records Archive-District Clerk | \$99,341.88        | \$9,993.30     | -\$6,700.46   | \$102,634.72      |                    |            |           |                   |
| 38400 - JP Building Security Fund      | \$21,957.60        | \$17,120.91    | -\$29,772.61  | \$9,305.90        |                    |            |           |                   |
| 38410 - Justice Court Technology Fund  | \$416,933.39       | \$12,603.43    | -\$5,355.78   | \$424,181.04      |                    |            |           |                   |
| 38500 - Financial Security             | \$236,708.55       | \$28,496.35    | -\$12,995.45  | \$252,209.45      |                    |            |           |                   |
| 38600 - LEOSE                          | \$127,890.77       | \$134.60       | -\$1,870.37   | \$126,155.00      |                    |            |           |                   |
| 38710 - D A Hot Check Collection       | \$10,461.24        | \$1,708.00     | -\$2,271.86   | \$9,897.38        |                    |            |           |                   |
| 38720 - D A Supplemental               | \$2,083.57         | \$9,023.38     | -\$4,599.42   | \$6,507.53        |                    |            |           |                   |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$45,281.72        | \$4,970.26     | -\$5,496.00   | \$44,755.98       |                    |            |           |                   |
| 38810 - Voter Registration             | -\$291.87          | \$0.00         | -\$33,187.06  | -\$33,478.93      |                    |            |           |                   |
| 38820 - Special Inv,Dealer Escrow-Tax  | \$48,333.99        | \$4,073.71     | -\$2,615.76   | \$49,791.94       | \$30,950.98        | \$55.00    | \$0.00    | \$31,005.98       |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$1,204.06         | \$50.67        | \$0.00        | \$1,254.73        |                    |            |           |                   |
| 38910 - Election Services Contract     | \$142,886.79       | \$3,077.82     | -\$86.51      | \$145,878.10      |                    |            |           |                   |
| 38920 - Elections - HAVA Equip. Rental | \$365,394.64       | \$195.03       | \$0.00        | \$365,589.67      |                    |            |           |                   |
| 39040 - Constable Pct 4 Forfeiture     | \$0.00             | \$962.60       | \$0.00        | \$962.60          |                    |            |           |                   |
| 39100 - Sheriff Contraband Forfeiture  | \$320,627.84       | \$169.64       | -\$2,802.08   | \$317,995.40      |                    |            |           |                   |
| 39110 - Braz Cnty Narcotics Task Force | \$779,361.30       | \$14,265.17    | -\$33,609.10  | \$760,017.37      |                    |            |           |                   |
| 39120 - Sheriff Commissary Fund        | \$485,926.06       | \$134,802.77   | -\$85,410.82  | \$535,318.02      |                    |            |           |                   |
| 39130 - Sheriff-Federal Forfeiture     | \$132,221.81       | \$70.55        | -\$37.64      | \$132,254.72      |                    |            |           |                   |
| 39200 - Juvenile Case Manager Fund     | \$8,845.63         | \$77.58        | -\$46.76      | \$8,876.45        |                    |            |           |                   |
| 39210 - CSCD-Bond & Occupational LSF   | \$27,993.12        | \$3,468.94     | -\$4,900.78   | \$26,561.28       |                    |            |           |                   |
| 39300 - Reliant Energy CARE Program    | \$18,344.19        | \$0.00         | -\$2,936.73   | \$15,407.46       |                    |            |           |                   |
| 39310 - UnitedWay-Emergency Assistance | \$1,757.02         | \$0.94         | \$0.00        | \$1,757.96        |                    |            |           |                   |
| 39315 - Rebuild Texas Fund             |                    |                |               |                   |                    |            |           |                   |
| 39390 - SETH-SE TX Housing Fln. Corp.  | \$260.03           | \$0.14         | \$0.00        | \$260.17          |                    |            |           |                   |
| 39400 - Book Sale                      |                    |                |               |                   |                    |            |           |                   |
| 39410 - Library-Special Projects       | \$249,972.48       | \$1,787.04     | -\$2,113.47   | \$249,646.05      |                    |            |           |                   |
| 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     | \$42,098.18        | \$22.47        | \$0.00        | \$42,120.65       |                    |            |           |                   |
| 39630 - 2006 GoM Energy Security Act   | \$1,417,752.48     | \$754.85       | -\$2,000.00   | \$1,416,507.33    |                    |            |           |                   |
| 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  | -\$16,524.00       | \$0.00          | \$0.00           | -\$16,524.00      |                    |             |               |                   |
| 39766 - Twin Lakes Assmt                | \$0.00             | \$0.00          | -\$55,659.71     | -\$55,659.71      |                    |             |               |                   |
| 39800 - Law Library                     | \$93,397.98        | \$54,771.01     | -\$45,657.54     | \$102,511.45      | \$215,380.71       | \$383.03    | \$0.00        | \$215,763.74      |
| 39900 - Mosquito Control District       | -\$63,122.39       | \$383,620.28    | -\$177,863.69    | \$142,634.20      | \$980,685.04       | \$1,423.33  | -\$300,000.00 | \$682,108.37      |
| 40000 - 2012 Gen Oblig Rfd (2003 CO)    | \$28,412.20        | \$4,945,617.32  | -\$4,974,029.52  | \$0.00            | \$0.00             | \$18,722.29 | -\$18,722.29  | \$0.00            |
| 41000 - 2016 Limited Tax Rfd (2006 CO)  | \$530,201.57       | \$3,291.60      | -\$222.03        | \$533,271.14      | \$482,497.71       | \$858.02    | \$0.00        | \$483,355.73      |
| 42000 - 2012 Cert of Oblig-I,S          | \$82,966.64        | \$6,357.93      | -\$1,037.86      | \$88,286.71       |                    |             |               |                   |
| 42100 - 2018 Cert of Oblig-I,S          | \$6,914.10         | \$198,365.59    | -\$169,609.79    | \$35,669.90       |                    |             |               |                   |
| 43000 - Tax Notes, Series 2013 I&S      | \$175,645.28       | \$7,335.55      | -\$493.74        | \$182,487.09      |                    |             |               |                   |
| 44000 - Toll Road-SH288-I&S             | \$5,925,294.24     | \$181,307.21    | -\$1,153,792.11  | \$4,952,809.34    |                    |             |               |                   |
| 45000 - Road Bonds-Mobility-I,S         | \$614,933.71       | \$23,984,051.23 | -\$22,592,763.05 | \$2,006,221.89    | \$867,312.05       | \$1,542.28  | \$0.00        | \$868,854.33      |
| 45100 - Mobility-BuildAmerica-I,S       | \$1,386,820.62     | \$3,641,368.50  | -\$5,028,189.12  | \$0.00            |                    |             |               |                   |
| 46000 - Sheriff, Det Complex-I,S        |                    |                 |                  |                   |                    |             |               |                   |
| 51000 - 2006 Certificate of Obligation  |                    |                 |                  |                   |                    |             |               |                   |
| 52000 - 2012 Cert of Oblig,C,M          | \$160,337.37       | \$85.58         | \$0.00           | \$160,422.95      |                    |             |               |                   |
| 52100 - 2018 Cert of Oblig,C,M          | -\$74,300.44       | \$400,057.91    | -\$217,204.90    | \$108,552.57      | \$7,933,771.97     | \$13,680.47 | -\$400,000.00 | \$7,547,452.44    |
| 53000 - Tax Notes, Series 2013 C&M      |                    |                 |                  |                   |                    |             |               |                   |
| 54000 - Toll Road-SH288-C & M           | \$2,994,853.30     | \$1,820.34      | -\$1,686,465.53  | \$1,310,208.11    | \$19,100,379.38    | \$34,642.76 | \$0.00        | \$19,135,022.14   |
| 55000 - Mobility Plan                   | \$610,710.52       | \$325.97        | \$0.00           | \$611,036.49      |                    |             |               |                   |
| 55100 - Mobility-BuildAmericaBonds      |                    |                 |                  |                   |                    |             |               |                   |
| 57000 - Hwy 6 ROW Acquisition-C,M       | \$109.44           | \$0.00          | \$0.00           | \$109.44          |                    |             |               |                   |
| 57200 - Ring of Honor                   | \$51,618.32        | \$167.63        | \$0.00           | \$51,785.95       |                    |             |               |                   |
| 60500 - Airport Operating               | -\$1,087,355.99    | \$292,402.64    | -\$446,580.79    | -\$1,241,534.14   |                    |             |               |                   |
| 61000 - BCTRA O&M SH288                 | \$30,433.00        | \$21.31         | -\$4,000.00      | \$26,454.31       |                    |             |               |                   |
| 61100 - Braz Cnty Toll Rd-Preliminary   | -\$361,908.16      | \$0.00          | -\$13,795.86     | -\$375,704.02     |                    |             |               |                   |
| 64000 - BCTRA FM518 PEDC-SH288          | \$2,634,619.94     | \$559.88        | \$0.00           | \$2,635,179.82    |                    |             |               |                   |
| 64100 - BCTRA Contributions-SH288       | \$40,979.94        | \$28.67         | \$0.00           | \$41,008.61       | \$15,589,721.21    | \$27,981.15 | \$0.00        | \$15,617,702.36   |
| 64200 - BCTRA FM518 TXDOT-SH288         | -\$1,884,178.91    | \$591,653.86    | -\$722,020.00    | -\$2,014,545.05   |                    |             |               |                   |
| 71000 - Health Care Benefits            | \$3,026,157.92     | \$1,683,971.24  | -\$1,187,872.79  | \$3,522,256.37    |                    |             |               |                   |
| 72000 - Employee Health Clinic          | -\$67,900.04       | \$51,515.66     | -\$69,518.02     | -\$85,902.40      |                    |             |               |                   |
| 73000 - Insurance Reserve               | \$360,833.16       | \$160,570.38    | -\$5,541.63      | \$515,861.91      | \$888,513.00       | \$1,579.94  | \$0.00        | \$890,092.94      |
| 81000 - B Cnty Groundwater Conserv Dist | \$1,533,199.68     | \$48,647.80     | -\$50,659.11     | \$1,531,188.37    |                    |             |               |                   |
| 81010 - BC Industrial Development Corp  |                    |                 |                  |                   |                    |             |               |                   |
| 81100 - Braz Cnty Toll Road Authority   |                    |                 |                  |                   |                    |             |               |                   |
| 81200 - BrazCntyFreshwaterSupplyDist2   |                    |                 |                  |                   |                    |             |               |                   |
| 81500 - CSCD-Sub Abuse-Outpatient-DP    | \$7,647.46         | \$198,206.64    | -\$121,797.86    | \$84,056.24       |                    |             |               |                   |
| 81600 - CSCD-TAIP Treatment Alter.      | \$11,376.08        | \$30,394.00     | -\$20,702.00     | \$21,068.08       |                    |             |               |                   |
| 81700 - CSCD-Mental Health Caseloads    | \$6,867.23         | \$64,566.65     | -\$47,033.36     | \$24,400.52       |                    |             |               |                   |
| 81800 - CSCD-Supervision Program        | \$1,283,035.22     | \$1,142,990.98  | -\$911,014.60    | \$1,515,011.60    |                    |             |               |                   |
| 81850 - CSCD-Evidence Based Assessment  |                    |                 |                  |                   |                    |             |               |                   |
| 81900 - CSCD-Comm Corr-Op Hab Caseload  | \$12,673.86        | \$212,685.89    | -\$130,274.80    | \$95,084.95       |                    |             |               |                   |
| 82000 - CSCD-Comm Corr-Life             |                    |                 |                  |                   |                    |             |               |                   |
| 82100 - CSCD-Comm Corr-Sex Offender     | \$9,026.89         | \$89,620.17     | -\$60,507.00     | \$38,140.06       |                    |             |               |                   |
| 82200 - CSCD-Comm Corr-Substance Abuse  | \$9,067.69         | \$6,820.75      | -\$14,782.28     | \$1,106.16        |                    |             |               |                   |
| 82300 - CSCD-Operation Habilitation DP  | \$9,749.66         | \$62,130.24     | -\$45,405.98     | \$26,473.92       |                    |             |               |                   |
| 82400 - CSCD-New Caseload Reduction-DP  |                    |                 |                  |                   |                    |             |               |                   |
| 82500 - CSCD-DP30 Sub Abuse Trt Pgrm    | \$0.00             | \$2,101.73      | -\$3,861.62      | -\$1,759.89       |                    |             |               |                   |
| 88000 - Trust & Agency                  |                    |                 |                  |                   |                    |             |               |                   |
| 88200 - Brazos Mall                     |                    |                 |                  |                   |                    |             |               |                   |
| 88300 - SH288 @ CR 56 Overpass          |                    |                 |                  |                   |                    |             |               |                   |
| 89000 - Historical Commission           | \$1,456.56         | \$0.78          | \$0.00           | \$1,457.34        | \$14,265.31        | \$25.37     | \$0.00        | \$14,290.68       |

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
September 2019**

Current Date: 9/30/2019

| 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      | 10/11/19       | 2,000,000.00  | 100.000     | 2,000,000.00  | 2,000,000.00  | 0.9998    | 1,999,600.00          | 11                    | 1.200     |                 |                   |
| 10000           | FHLB        | Agency | 3134GAYY4 | 1.500  | 12/30/16    | 12/30/19      | 12/30/19       | 2,000,000.00  | 100.000     | 2,000,000.00  | 2,000,000.00  | 0.9991    | 1,998,200.00          | 91                    | 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  | 1.0000    | 2,000,000.00          | 98                    | 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  | 0.9999    | 1,999,800.00          | 298                   | 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  | 1.0002    | 2,000,400.00          | 375                   | 2.520     |                 |                   |
| 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          | 289                   | 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          | 326                   | 2.000     |                 |                   |
| 10000           | FHLMC       | Agency | 3134GQED8 | 2.000  | 09/27/19    | 09/27/21      | 12/27/19       | 2,000,000.00  | 100.000     | 2,000,000.00  | 2,000,000.00  | 1.0002    | 2,000,400.00          | 728                   | 2.000     |                 |                   |
| <b>CALLLED:</b> |             |        |           |        |             |               |                |               |             |               |               |           |                       |                       |           |                 |                   |
| 10000           | FHLMC       | Agency | 3134GTWH2 | 2.250  | 06/24/19    | 06/24/21      | 09/24/19       | 2,000,000.00  | 100.000     |               |               |           |                       |                       |           | 11,250.00       |                   |
| 997             | TexPool     | LGIP   |           | 2.164  |             |               |                | 47,659,103.45 | 100.000     | 47,659,103.45 | 47,659,103.45 | 100.00    | 47,659,103.45         | 1                     | 2.164     | 91,936.70       |                   |
| 998             | Texas Class | LGIP   |           | 2.200  |             |               |                | 54,606,192.06 | 100.000     | 54,606,192.06 | 54,606,192.06 | 100.00    | 54,606,192.06         | 1                     | 2.200     | 112,506.25      |                   |
| 999             | Depository  | Cash   |           | 0.700  |             |               |                | 42,815,443.33 | 100.000     | 42,815,443.33 | 42,815,443.33 | 100.00    | 42,815,443.33         | 1                     | 0.700     | 22,205.71       |                   |
|                 |             |        |           |        |             |               |                |               |             |               |               |           | <b>163,080,738.84</b> | <b>161,080,738.84</b> | <b>28</b> | <b>1,757</b>    | <b>237,898.66</b> |

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

*Cathy Campbell*  
Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**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  | 182,768.25 | 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  | 29,592.56  | 22,205.71  | 80,795.30  | 545,336.82   |
| 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 | 113,718.55 | 91,936.70  | 345,669.01 | 1,552,902.47 |
| Texas Class   | 104,923.52 | 105,311.97 | 112,646.33 | 322,881.92 | 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 | 112,506.25 | 365,147.57 | 1,473,491.66 |
| 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  | 11,250.00  | 98,950.00  | 280,250.00   |
| Total Per Mo. | 263,183.22 | 244,195.68 | 320,244.94 | 827,623.84 | 393,435.01 | 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 | 237,898.66 | 890,561.88 | 3,851,980.95 |

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



Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**September 2019**

| Type Breakdown: | Book Value            | Percent        | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| LGIP            | 102,265,295.51        | 63.49%         | 1           | 2.183         |
| Agency          | 16,000,000.00         | 9.93%          | 277         | 1.861         |
| Cash            | 42,815,443.33         | 26.58%         | 1           | 0.700         |
|                 | <b>161,080,738.84</b> | <b>100.00%</b> | <b>28</b>   | <b>1.757</b>  |

| Issuer Breakdown: | Book Value            | Percent        | Wtd Avg Mat | Wtd Avg Yield |
|-------------------|-----------------------|----------------|-------------|---------------|
| FNMA              | -                     |                |             |               |
| FHLB              | 10,000,000.00         | 6.21%          | 218         | 1.864         |
| FHLMC             | 4,000,000.00          | 2.48%          | 513         | 1.925         |
| -                 | -                     |                |             |               |
| FFCB              | 2,000,000.00          | 1.24%          | 98          | 1.720         |
| -                 | -                     |                |             |               |
| TexPool           | 47,659,103.45         | 29.59%         | 1           | 2.164         |
| Texas Class       | 54,606,192.06         | 33.90%         | 1           | 2.200         |
| Depository        | 42,815,443.33         | 26.58%         | 1           | 0.700         |
|                   | <b>161,080,738.84</b> | <b>100.00%</b> | <b>28</b>   | <b>1.757</b>  |

| Fund Breakdown: | Book Value            | Percent        | Wtd Avg Mat | Wtd Avg Yield |
|-----------------|-----------------------|----------------|-------------|---------------|
| 10000           | 16,000,000.00         | 9.93%          | 277         | 1.861         |
| 20500           | -                     |                |             |               |
| 997             | 47,659,103.45         | 29.59%         | 1           | 2.164         |
| 998             | 54,606,192.06         | 33.90%         | 1           | 2.200         |
| 999             | 42,815,443.33         | 26.58%         | 1           | 0.700         |
|                 | <b>161,080,738.84</b> | <b>100.00%</b> | <b>28</b>   | <b>1.757</b>  |

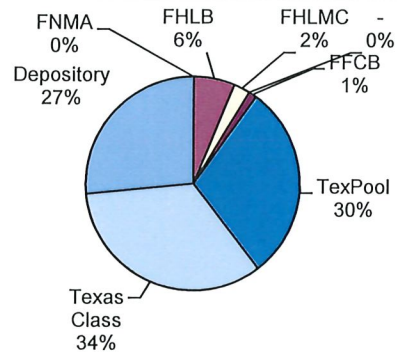
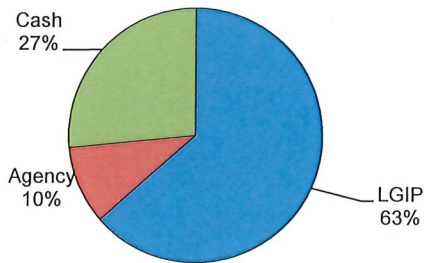
| Maturity Breakdown: | Book Value            | Percent        |
|---------------------|-----------------------|----------------|
| Less Than 90 Days   | 147,080,738.84        | 91.31%         |
| 90 to 180 Days      | 4,000,000.00          | 2.48%          |
| 181 to 365 Days     | 6,000,000.00          | 3.72%          |
| More Than 365 Days  | 4,000,000.00          | 2.48%          |
|                     | <b>161,080,738.84</b> | <b>100.00%</b> |

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 09/30/2019**

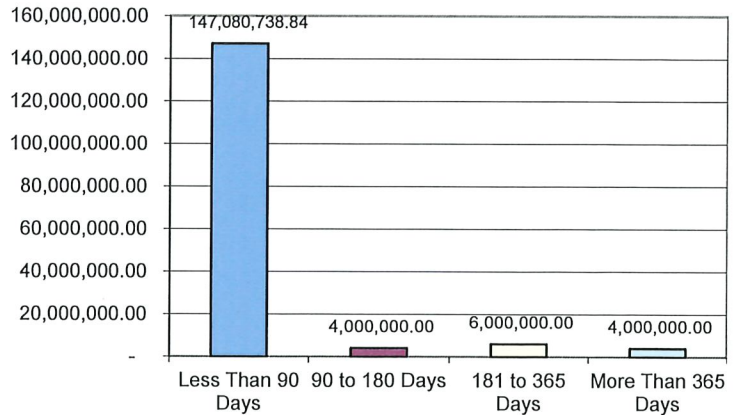
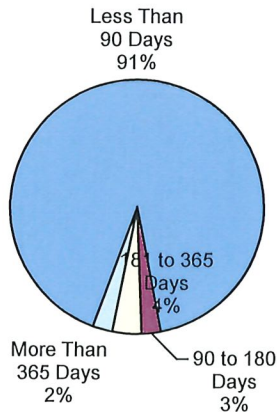
| Total Portfolio Summary          |                           |                          |                      |
|----------------------------------|---------------------------|--------------------------|----------------------|
|                                  | Current Month<br>09/30/19 | Prior Month<br>7/31/2019 | Change From<br>Prior |
| Book Value                       | 161,080,738.84            | 176,537,476.63           | (15,456,737.79)      |
| Market Value                     | 161,079,138.84            | 176,529,476.63           | (15,450,337.79)      |
| Market Value%                    | 100.00%                   | 100.00%                  | 0.00%                |
| Weighted Average Maturity - Days | 28 days                   | 28 days                  | 1                    |
| Weighted Average Yield           | 1.757%                    | 1.88%                    | -0.12%               |

| Portfolio Composition by Fund |                         |                  |                     |
|-------------------------------|-------------------------|------------------|---------------------|
| Fund Name                     | 9/30/2019<br>Book Value | Wtd Avg<br>Yield | Wtd Avg<br>Maturity |
| 10000                         | 16,000,000.00           | 1.861%           | 277                 |
| 20500                         | -                       |                  | 0                   |
| 997                           | 47,659,103.45           | 2.164%           | 1                   |
| 998                           | 54,606,192.06           | 2.200%           | 1                   |
| 999                           | 42,815,443.33           | 0.700%           | 1                   |
| <b>TOTALS:</b>                | <b>161,080,738.84</b>   | <b>1.757%</b>    | <b>28 days</b>      |

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

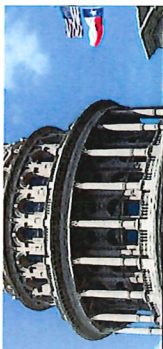


| Maturity Distribution |
|-----------------------|
|-----------------------|





# Monthly Newsletter: October 2019



## ANNOUNCEMENTS

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

- Priddy ISD
- Winkler County Hospital District
- Corpus Christi B Corporation
- SpicerwoodVFD-EMS Inc.
- Raywood MUD
- TexPool Prime
- SpicerwoodVFD-EMS Inc.

### Upcoming Events

- Oct 09, 2019 - Oct 11, 2019, Henry B. Gonzalez Convention Center, San Antonio
- TML Conference
- Oct 15, 2019 - Oct 18, 2019, Hoerschel Bay
- TACA Conference (TX Assoc of County Auditors)
- San Antonio
- Texas Charter Schools Conference
- Nov 06, 2019 - Nov 08, 2019, Arlington
- GFOAT Fall Conference

### TexPool Advisory Board Members

- Jerry Dale
- Patrick Krashock
- Belinda Weaver
- Dorothy Lauder milk
- Vivian Wood
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Safeguarding Trust Company

## Economic and Market Commentary: A September to remember

October 1, 2019

Investing has, and probably always will be, a mix of expectations and the unexpected. It's rare for cash managers to face the latter, but in mid-September, repo rates for overnight transactions using Treasury and agency collateral vaulted far above the typical levels before the Federal Reserve injected the markets with additional reserves. It was not a credit event, and we were quick to broadcast that. By now, even investors who never pay attention to repo rates have gotten the message.

If you will allow a now-overused saying, it was a case of a perfect storm with corporate tax day for the quarter hitting just as the Treasury issued a large amount (in the \$50 billion range) of net new coupon supply, exacerbated by lower bank reserves parked at the Federal Reserve and by New York Fed staff frankly out of practice with doing daily operations. We are not blaming the Fed for this happening, but saying—and this is a good thing—that the liquidity space has been so stable there's been no need for intervention. Despite being late, the Fed's continuing action to support overnight trading has substantially reduced the risk of this occurring again, in our opinion. The important thing is that policymakers learn from this so that overnight trading works smoother the next time the market is flooded with supply.

There were two more twists in September, both announced at the Federal Open Market Committee (FOMC) meeting. The markets anticipated a quarter-point lowering of the target range to 1.75-2%, but found Chair Jerome Powell's press conference rhetoric less dovish than assumed. This caused the London interbank offered rates (Libor) in the

**Performance as of September 30, 2019** (continued page 6)

|                                     | TexPool             | TexPool Prime      |
|-------------------------------------|---------------------|--------------------|
| Current Invested Balance            | \$20,600,716,651.00 | \$5,776,403,117.00 |
| Weighted Average Maturity**         | 34                  | 32                 |
| Weighted Average Life**             | 107                 | 64                 |
| Net Asset Value                     | 1.00007             | 1.00010            |
| Total Number of Participants        | 2563                | 401                |
| Management Fee on Invested Balance  | 0.0450%             | 0.0550%            |
| Interest Distributed                | \$36,322,842.15     | \$10,951,210.35    |
| Management Fee Collected            | \$712,761.51        | \$228,282.28       |
| Standard & Poor's Current Rating    | AAAm                | AAAm               |
| Month Averages                      |                     |                    |
| Average Invested Balance            | \$20,438,919,026.42 | \$5,859,174,320.70 |
| Average Monthly Rate*               | 2.16%               | 2.27%              |
| Average Weighted Average Maturity** | 36                  | 33                 |
| Average Weighted Average Life**     | 111                 | 63                 |

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

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G35884-24 (10/19)

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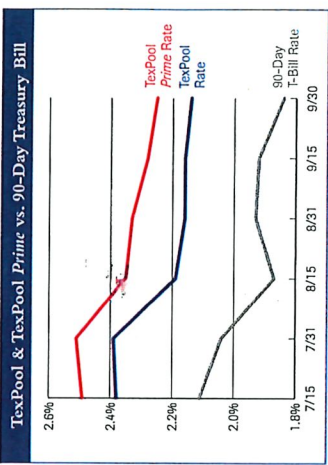
T6 P1

6- to 12-month part of the curve to climb higher than before the cut, the futures market to suggest only one cut by year-end and the Libor curve to slope positively.

The latter shift was counterintuitive. A decrease in rates normally impacts the entire short-term curve, but that was not the case after the Fed's reduction in September. It was sort of a reverse of the December 2018 meeting, at which the Fed raised rates yet investors started doubting that quarterly hikes would continue. In any case, it was a pleasant surprise and gave us buying opportunities further out the curve.

The other twist was that the Fed lowered the reverse repo program (RRP) rate by 30 basis points. This facility is designed to give participants a safety net for overnight transactions. Since RRP started in 2016, this "floor" has equaled the low end of the fed funds rate range; now it is 1.70% and 5 basis points below the lower bound of that range. That is a bit of a headcracker. Policymakers have been lowering interest paid on excess bank reserves parked at the Fed (IOER), so it would seem this is part of their attempt to control the process. They may need to buttress daily operations with new quantitative easing at some point: call it QE-light.

So where does that put us now? Despite certain domestic and global uncertainties, the U.S. economy is moderating but still growing. Consumer spending is strong, manufacturing is weakening but not contracting, the housing market is solid and employment outstanding. If policymakers reiterate at the October FOMC meeting that they are data dependent and some key issues such as trade are resolved, rates might stabilize in 2020. At present, the wait-and-see approach seems wiser than heady expectations.

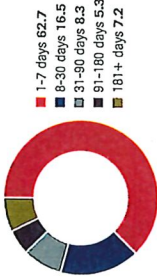


90-Day Treasury Bill is a short-term debt instrument backed by the national government. Their are used to collect immediate cash to meet outstanding obligations. Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury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

The Treasury yield curve ended September with 1-month at 1.9%, 3-month at 2.83%, 6-month at 1.83% and 12-month at 1.77%. Libor ended the month with 1-month at 2.03%, 3-month at 2.10%, 6-month at 2.06% and 12-month at 2.04%. The weighted average maturity (WAM) at month-end was 34 days for TexPool and 32 days for TexPool Prime.

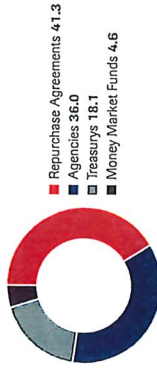
### Portfolio by Maturity (%)

As of September 30, 2019



### Portfolio by Type of Investment (%)

As of September 30, 2019



### Portfolio Asset Summary as of September 30, 2019

|  | Book Value                 | Market Value               |
|--|----------------------------|----------------------------|
| Uninvested Balance                           | \$879,893.41               | \$879,893.41               |
| Receivable for Investments Sold              | 0.00                       | 0.00                       |
| Accrual of Interest Income                   | 24,278,082.24              | 24,278,082.24              |
| Interest and Management Fees Payable         | -36,322,720.89             | -36,322,720.89             |
| Payable for Investments Purchased            | 0.00                       | 0.00                       |
| Accrued Expenses & Taxes                     | -23,538.67                 | -23,538.67                 |
| Repurchase Agreements                        | 8,520,920,000.00           | 8,520,920,000.00           |
| Mutual Fund Investments                      | 939,074,000.00             | 939,074,000.00             |
| Government Securities                        | 7,421,384,804.32           | 7,421,384,804.32           |
| U.S. Treasury Inflation Protected Securities | 985,064,741.36             | 984,173,112.69             |
| U.S. Treasury Bills                          | 1,428,467,134.40           | 1,428,155,309.44           |
| U.S. Treasury Notes                          | 1,308,853,841.55           | 1,308,742,361.49           |
| <b>Total</b>                                 | <b>\$20,600,716,650.90</b> | <b>\$20,602,165,639.67</b> |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Consulting and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment for the pool 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  | 596                    | \$6,262,062,947.85 |
| Higher Education | 89                     | \$959,234,351.45   |
| Healthcare       | 86                     | \$880,876,112.55   |
| Utility District | 825                    | \$2,760,309,182.36 |
| City             | 471                    | \$5,384,137,673.61 |
| County           | 187                    | \$2,019,064,834.02 |
| Other            | 359                    | \$2,332,761,247.33 |

### \*\*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) are scheduled to 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 unamortized 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

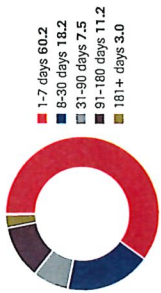
| Date            | Money/Mkt. Fund Equiv. (SEI/Stid) | Dividend Factor    | TexPool Invested Balance   | NAV            | WAM Days  | WAL Days   |
|-----------------|-----------------------------------|--------------------|----------------------------|----------------|-----------|------------|
| 9/1             | 2.1624%                           | 0.000059244        | \$20,484,500,345.88        | 1.00011        | 38        | 113        |
| 9/2             | 2.1624%                           | 0.000059244        | \$20,484,500,345.88        | 1.00011        | 38        | 113        |
| 9/3             | 2.1638%                           | 0.000059282        | \$20,488,959,379.85        | 1.00009        | 35        | 110        |
| 9/4             | 2.1775%                           | 0.000059658        | \$20,427,838,950.28        | 1.00010        | 35        | 110        |
| 9/5             | 2.1784%                           | 0.000059682        | \$20,471,466,619.06        | 1.00009        | 34        | 110        |
| 9/6             | 2.1618%                           | 0.000059227        | \$20,420,161,368.40        | 1.00010        | 35        | 111        |
| 9/7             | 2.1618%                           | 0.000059227        | \$20,420,161,368.40        | 1.00010        | 35        | 111        |
| 9/8             | 2.1299%                           | 0.000059354        | \$20,340,099,977.94        | 1.00008        | 34        | 109        |
| 9/9             | 2.1407%                           | 0.000058648        | \$20,347,359,798.90        | 1.00007        | 36        | 110        |
| 9/10            | 2.1470%                           | 0.000058822        | \$20,278,184,998.60        | 1.00008        | 36        | 110        |
| 9/12            | 2.1565%                           | 0.000059082        | \$20,307,999,170.16        | 1.00006        | 36        | 111        |
| 9/13            | 2.1626%                           | 0.000059248        | \$20,341,891,161.88        | 1.00004        | 37        | 111        |
| 9/14            | 2.1626%                           | 0.000059248        | \$20,341,891,161.88        | 1.00004        | 37        | 111        |
| 9/15            | 2.1626%                           | 0.000059248        | \$20,341,891,161.88        | 1.00004        | 37        | 111        |
| 9/16            | 2.2414%                           | 0.000061408        | \$20,361,525,745.40        | 1.00003        | 35        | 108        |
| 9/17            | 3.2992%                           | 0.000090388        | \$20,372,194,696.85        | 1.00002        | 37        | 110        |
| 9/18            | 2.6567%                           | 0.000072767        | \$20,354,641,268.40        | 1.00002        | 37        | 110        |
| 9/19            | 2.1279%                           | 0.000059299        | \$20,218,324,757.56        | 1.00001        | 38        | 113        |
| 9/20            | 2.0333%                           | 0.000055707        | \$20,254,365,330.08        | 1.00002        | 39        | 114        |
| 9/21            | 2.0333%                           | 0.000055707        | \$20,254,365,330.08        | 1.00002        | 39        | 114        |
| 9/22            | 2.0333%                           | 0.000055707        | \$20,254,365,330.08        | 1.00002        | 39        | 114        |
| 9/23            | 1.9929%                           | 0.000054744        | \$20,216,342,317.82        | 1.00004        | 37        | 112        |
| 9/24            | 2.0248%                           | 0.000055473        | \$20,165,889,792.05        | 1.00004        | 37        | 112        |
| 9/25            | 2.0334%                           | 0.000055709        | \$20,912,015,293.37        | 1.00003        | 36        | 108        |
| 9/26            | 1.9921%                           | 0.000054579        | \$20,876,873,261.85        | 1.00002        | 35        | 108        |
| 9/27            | 1.9675%                           | 0.000059003        | \$20,802,831,267.08        | 1.00004        | 36        | 109        |
| 9/28            | 1.9675%                           | 0.000059003        | \$20,802,831,267.08        | 1.00004        | 36        | 109        |
| 9/29            | 1.9675%                           | 0.000059003        | \$20,802,831,267.08        | 1.00004        | 36        | 109        |
| 9/30            | 2.1371%                           | 0.000088552        | \$20,600,716,651.00        | 1.00007        | 34        | 107        |
| <b>Average:</b> | <b>2.1635%</b>                    | <b>0.000059274</b> | <b>\$20,438,919,026.42</b> | <b>1.00006</b> | <b>36</b> | <b>111</b> |



### TEXPOOL Prime

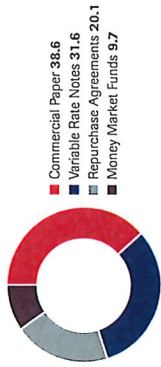
#### Portfolio by Maturity (%)

As of September 30, 2019



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

As of September 30, 2019



#### Portfolio Asset Summary as of September 30, 2019

|                                      | Book Value                | Market Value              |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance                   | -5237,319.68              | -5237,319.68              |
| Receivable for Investments Sold      | 0.00                      | 0.00                      |
| Accrual of Interest Income           | 3,835,190.25              | 3,835,190.25              |
| Interest and Management Fees Payable | -10,951,209.07            | -10,951,209.07            |
| Payable for Investments Purchased    | 0.00                      | 0.00                      |
| Accrued Expenses & Taxes             | -7,612.19                 | -7,612.19                 |
| Repurchase Agreements                | 1,161,392,000.00          | 1,161,392,000.00          |
| Commercial Paper                     | 2,231,246,120.90          | 2,231,824,750.00          |
| Bank Instruments                     | 0.00                      | 0.00                      |
| Mutual Fund Investments              | 562,125,876.50            | 562,052,003.75            |
| Government Securities                | 0.00                      | 0.00                      |
| Variable Rate Notes                  | 1,829,032,815.00          | 1,829,032,815.00          |
| <b>Total</b>                         | <b>\$5,776,403,116.77</b> | <b>\$5,776,940,618.06</b> |

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

#### Participant Summary

|                  | Number of Participants | Balance            |
|------------------|------------------------|--------------------|
| School District  | 124                    | \$2,142,072,370.48 |
| Higher Education | 19                     | \$807,652,156.83   |
| Healthcare       | 16                     | \$280,055,529.77   |
| Utility District | 46                     | \$365,679,346.55   |
| City             | 78                     | \$1,163,345,167.17 |
| County           | 41                     | \$441,422,717.17   |
| Other            | 77                     | \$796,154,260.56   |

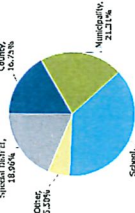
### TEXPOOL Prime

#### Daily Summary

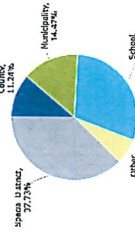
| Date            | Money/Mkt. Fund Equiv. (SEC Std) | Dividend Factor    | TexPool Prime Invested Balance | NAV            | WAM:Days  | WAL:Days  |
|-----------------|----------------------------------|--------------------|--------------------------------|----------------|-----------|-----------|
| 9/1             | 2.3283%                          | 0.000063769        | \$6,104,059,735.78             | 1.00015        | 31        | 60        |
| 9/2             | 2.3283%                          | 0.000063769        | \$6,104,059,735.78             | 1.00015        | 31        | 60        |
| 9/3             | 2.3417%                          | 0.000064156        | \$6,071,841,715.15             | 1.00016        | 33        | 59        |
| 9/4             | 2.3192%                          | 0.000063539        | \$6,020,540,059.55             | 1.00018        | 34        | 61        |
| 9/5             | 2.3084%                          | 0.000063244        | \$6,001,675,433.58             | 1.00017        | 34        | 61        |
| 9/6             | 2.2895%                          | 0.000062736        | \$5,980,111,094.96             | 1.00011        | 34        | 66        |
| 9/7             | 2.2895%                          | 0.000062736        | \$5,980,111,094.96             | 1.00011        | 34        | 66        |
| 9/8             | 2.2895%                          | 0.000062736        | \$5,980,111,094.96             | 1.00011        | 34        | 66        |
| 9/9             | 2.2604%                          | 0.000061929        | \$5,895,757,483.67             | 1.00015        | 34        | 65        |
| 9/10            | 2.2631%                          | 0.000062004        | \$5,894,328,875.61             | 1.00014        | 34        | 64        |
| 9/11            | 2.2641%                          | 0.000062029        | \$5,881,006,116.67             | 1.00013        | 34        | 64        |
| 9/12            | 2.2739%                          | 0.000062298        | \$5,871,878,746.15             | 1.00014        | 33        | 64        |
| 9/13            | 2.2767%                          | 0.000062376        | \$5,847,230,678.03             | 1.00010        | 34        | 64        |
| 9/14            | 2.2767%                          | 0.000062376        | \$5,847,230,678.03             | 1.00010        | 34        | 64        |
| 9/15            | 2.2767%                          | 0.000062376        | \$5,847,230,678.03             | 1.00010        | 34        | 64        |
| 9/16            | 2.315%                           | 0.000063978        | \$5,931,415,967.70             | 1.00014        | 31        | 61        |
| 9/17            | 3.0452%                          | 0.000063429        | \$5,865,744,991.62             | 1.00013        | 32        | 61        |
| 9/18            | 2.5186%                          | 0.000069003        | \$5,853,079,308.32             | 1.00013        | 32        | 62        |
| 9/19            | 2.1595%                          | 0.000059164        | \$5,810,248,703.66             | 1.00012        | 32        | 62        |
| 9/20            | 2.1731%                          | 0.000059537        | \$5,887,864,536.54             | 1.00007        | 33        | 63        |
| 9/21            | 2.1731%                          | 0.000059537        | \$5,887,864,536.54             | 1.00007        | 33        | 63        |
| 9/22            | 2.1731%                          | 0.000059537        | \$5,887,864,536.54             | 1.00007        | 33        | 63        |
| 9/23            | 2.1269%                          | 0.000058181        | \$5,640,935,972.52             | 1.00011        | 31        | 59        |
| 9/24            | 2.1714%                          | 0.000059490        | \$5,631,406,028.28             | 1.00012        | 30        | 59        |
| 9/25            | 2.1637%                          | 0.000059927        | \$5,783,062,272.82             | 1.00011        | 31        | 62        |
| 9/26            | 2.1481%                          | 0.000058651        | \$5,820,524,886.01             | 1.00011        | 32        | 63        |
| 9/27            | 2.1357%                          | 0.000058511        | \$5,792,526,447.28             | 1.00007        | 33        | 66        |
| 9/28            | 2.1357%                          | 0.000058511        | \$5,792,526,447.28             | 1.00007        | 33        | 66        |
| 9/29            | 2.1357%                          | 0.000058511        | \$5,792,526,447.28             | 1.00007        | 33        | 66        |
| 9/30            | 2.2503%                          | 0.000051653        | \$5,776,403,117.00             | 1.00010        | 32        | 64        |
| <b>Average:</b> | <b>2.2749%</b>                   | <b>0.000062324</b> | <b>\$5,859,174,320.70</b>      | <b>1.00012</b> | <b>33</b> | <b>63</b> |

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

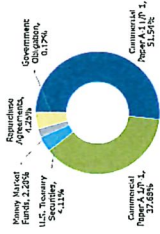
As of September 30, 2019.



Participant Breakdown by Entity Type



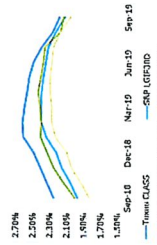
Participant Breakdown by Balance



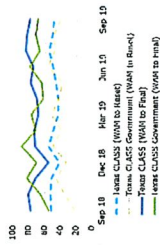
Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



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



Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

| Month End | Average Yield** | Month Ending Assets | Share Balance   | Market Value    | Amortized Cost  | WAM (Best)** | WAM (Final)** |
|-----------|-----------------|---------------------|-----------------|-----------------|-----------------|--------------|---------------|
| Jul-19    | 2.41%           | \$9,237,244,091     | \$9,237,244,091 | \$9,477,038,854 | \$9,477,542,314 | 1.00         | 26            |
| Aug-19    | 2.20%           | \$9,040,349,236     | \$9,039,048,048 | \$9,038,644,334 | \$9,037,340,146 | 1.00         | 32            |
| Sep-19    | 2.20%           | \$8,476,526,269     | \$8,474,764,664 | \$8,477,349,237 | \$8,473,587,621 | 1.00         | 30            |

Texas CLASS Government Prior Month Comparison

| Month End | Average Yield** | Month Ending Assets | Share Balance | Market Value  | Amortized Cost | WAM (Best)** | WAM (Final)** |
|-----------|-----------------|---------------------|---------------|---------------|----------------|--------------|---------------|
| Jul-19    | 2.27%           | \$644,176,938       | \$644,100,670 | \$644,099,931 | \$643,983,643  | 1.00         | 49            |
| Aug-19    | 2.19%           | \$672,916,234       | \$672,257,336 | \$672,251,526 | \$672,162,628  | 1.00         | 50            |
| Sep-19    | 2.15%           | \$644,056,215       | \$643,964,328 | \$643,890,906 | \$643,778,020  | 1.00         | 41            |

Fund Highlights as of September 30, 2019 (Unaudited)

For the month of September 2019, the Program Administrator accrued fees of \$692,289.23 and had average shares outstanding of 8,717,280,172.69 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$671,832 and had average shares outstanding of 8,703,953,999.83. 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 September. The fees are paid monthly upon notification to the custodian bank. As of September 30, 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 "AAA" by S&P Global Ratings.
- Net Asset Value for both funds from September 1 to September 30, 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 774.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA and Neil 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](#).

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 officers 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 execute 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

| Texas Class Rates for September 2019 |                |               |                 |                   |                   |                |                       |                   |                   |
|--------------------------------------|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|-------------------|-------------------|
| Date                                 | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | WAM Days to Reset | WAM Days to Final |
| 9/30/2019                            | 2.1656         | 2.4894        | 2.1673          | 50                | 80                | 0.000059330666 | 1.00020786            |                   |                   |
| 9/29/2019                            | 2.1468         | 2.4906        | 2.1601          | 53                | 83                | 0.000058815876 | 1.00012515            |                   |                   |
| 9/28/2019                            | 2.1468         | 2.4919        | 2.1656          | 53                | 83                | 0.000058815876 | 1.00012515            |                   |                   |
| 9/27/2019                            | 2.1468         | 2.4932        | 2.1711          | 53                | 83                | 0.000058815876 | 1.00012515            |                   |                   |
| 9/26/2019                            | 2.1551         | 2.4945        | 2.1765          | 53                | 83                | 0.000059043896 | 1.00019509            |                   |                   |
| 9/25/2019                            | 2.1651         | 2.4957        | 2.1808          | 57                | 83                | 0.000059317808 | 1.00018606            |                   |                   |
| 9/24/2019                            | 2.1751         | 2.4970        | 2.1883          | 55                | 86                | 0.000059591781 | 1.00020931            |                   |                   |
| 9/23/2019                            | 2.1851         | 2.4982        | 2.2073          | 55                | 86                | 0.000059865773 | 1.00021962            |                   |                   |
| 9/22/2019                            | 2.1851         | 2.4994        | 2.2101          | 56                | 87                | 0.000059865773 | 1.00010827            |                   |                   |
| 9/21/2019                            | 2.1851         | 2.5006        | 2.2130          | 56                | 87                | 0.000059865774 | 1.00010827            |                   |                   |
| 9/20/2019                            | 2.1851         | 2.5018        | 2.2159          | 56                | 87                | 0.000059865774 | 1.00010827            |                   |                   |
| 9/19/2019                            | 2.1851         | 2.5030        | 2.2187          | 55                | 85                | 0.000060413699 | 1.00019928            |                   |                   |
| 9/18/2019                            | 2.2173         | 2.5042        | 2.2216          | 54                | 84                | 0.000060747285 | 1.00018302            |                   |                   |
| 9/17/2019                            | 2.3082         | 2.5053        | 2.2213          | 54                | 85                | 0.00006329362  | 1.00016779            |                   |                   |
| 9/16/2019                            | 2.2051         | 2.5062        | 2.2094          | 54                | 84                | 0.000060413699 | 1.00017979            |                   |                   |
| 9/15/2019                            | 2.2051         | 2.5072        | 2.2122          | 56                | 87                | 0.000060413698 | 1.00016326            |                   |                   |
| 9/14/2019                            | 2.2051         | 2.5084        | 2.2151          | 56                | 87                | 0.000060413699 | 1.00016326            |                   |                   |
| 9/13/2019                            | 2.2051         | 2.5096        | 2.2180          | 56                | 87                | 0.000060413699 | 1.00016326            |                   |                   |
| 9/12/2019                            | 2.2051         | 2.5108        | 2.2208          | 55                | 86                | 0.000060413699 | 1.00022341            |                   |                   |
| 9/11/2019                            | 2.2151         | 2.5120        | 2.2251          | 55                | 87                | 0.000060961644 | 1.00021736            |                   |                   |
| 9/10/2019                            | 2.2251         | 2.5131        | 2.2294          | 55                | 87                | 0.000060961644 | 1.00021736            |                   |                   |
| 9/9/2019                             | 2.2251         | 2.5143        | 2.2322          | 55                | 86                | 0.000060961644 | 1.00021948            |                   |                   |
| 9/8/2019                             | 2.2251         | 2.5154        | 2.2359          | 54                | 86                | 0.000060961644 | 1.00016275            |                   |                   |
| 9/7/2019                             | 2.2251         | 2.5166        | 2.2396          | 54                | 86                | 0.000060961644 | 1.00016275            |                   |                   |
| 9/6/2019                             | 2.2251         | 2.5178        | 2.2432          | 54                | 86                | 0.000060961644 | 1.00016275            |                   |                   |
| 9/5/2019                             | 2.2351         | 2.5190        | 2.2469          | 54                | 86                | 0.000061235617 | 1.00025629            |                   |                   |
| 9/4/2019                             | 2.2451         | 2.5201        | 2.2484          | 54                | 84                | 0.000061509590 | 1.00026900            |                   |                   |
| 9/3/2019                             | 2.2451         | 2.5212        | 2.2486          | 52                | 82                | 0.000061509589 | 1.00024563            |                   |                   |
| 9/2/2019                             | 2.2508         | 2.5223        | 2.2487          | 52                | 84                | 0.000061664695 | 1.00014428            |                   |                   |
| 9/1/2019                             | 2.2508         | 2.5235        | 2.2480          | 52                | 84                | 0.000061664694 | 1.00014428            |                   |                   |

| Texas Class Government Rates September 2019 |                |               |                 |                   |                   |                |                       |                   |                   |
|---|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|-------------------|-------------------|
| Date  | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | WAM Days to Reset | WAM Days to Final |
| 9/30/2019                                   | 2.1551         | 2.3582        | 2.0287          | 41                | 70                | 0.000059043830 | 1.00015496            |                   |                   |
| 9/29/2019                                   | 1.9935         | 2.3589        | 2.0101          | 43                | 72                | 0.000054616823 | 1.00008811            |                   |                   |
| 9/28/2019                                   | 1.9935         | 2.3602        | 2.0165          | 43                | 72                | 0.000054616823 | 1.00008811            |                   |                   |
| 9/27/2019                                   | 1.9935         | 2.3616        | 2.0228          | 43                | 72                | 0.000054616823 | 1.00008811            |                   |                   |
| 9/26/2019                                   | 2.0151         | 2.3630        | 2.0292          | 43                | 73                | 0.000055208222 | 1.00011131            |                   |                   |
| 9/25/2019                                   | 2.0351         | 2.3643        | 2.0378          | 43                | 71                | 0.000055208222 | 1.00009853            |                   |                   |
| 9/24/2019                                   | 2.0151         | 2.3655        | 2.0820          | 43                | 72                | 0.000055208221 | 1.00008691            |                   |                   |
| 9/23/2019                                   | 2.0251         | 2.3668        | 2.2221          | 44                | 70                | 0.000055482198 | 1.00009260            |                   |                   |
| 9/22/2019                                   | 2.0380         | 2.3681        | 2.2435          | 46                | 71                | 0.000055834298 | 1.00001461            |                   |                   |
| 9/21/2019                                   | 2.0380         | 2.3694        | 2.2631          | 46                | 71                | 0.000055834298 | 1.00001461            |                   |                   |
| 9/20/2019                                   | 2.0380         | 2.3706        | 2.2827          | 46                | 71                | 0.000055834299 | 1.00001461            |                   |                   |
| 9/19/2019                                   | 2.0751         | 2.3719        | 2.3023          | 47                | 73                | 0.000056882061 | 1.00008222            |                   |                   |
| 9/18/2019                                   | 2.3451         | 2.3730        | 2.3151          | 43                | 69                | 0.000062469316 | 1.00005070            |                   |                   |
| 9/17/2019                                   | 2.9522         | 2.3731        | 2.2880          | 43                | 69                | 0.000062469316 | 1.00006559            |                   |                   |
| 9/16/2019                                   | 2.1751         | 2.3707        | 2.1665          | 43                | 69                | 0.000082060763 | 1.00006559            |                   |                   |
| 9/15/2019                                   | 2.1751         | 2.3715        | 2.1651          | 45                | 71                | 0.000059591778 | 1.00008941            |                   |                   |
| 9/14/2019                                   | 2.1751         | 2.3723        | 2.1637          | 45                | 71                | 0.000059591778 | 1.00005439            |                   |                   |
| 9/13/2019                                   | 2.1751         | 2.3730        | 2.1622          | 45                | 71                | 0.000059591779 | 1.00005439            |                   |                   |
| 9/12/2019                                   | 2.1651         | 2.3738        | 2.1608          | 45                | 71                | 0.000059591779 | 1.00005439            |                   |                   |
| 9/11/2019                                   | 2.1551         | 2.3746        | 2.1637          | 47                | 69                | 0.000059043830 | 1.00013626            |                   |                   |
| 9/10/2019                                   | 2.1451         | 2.3755        | 2.1665          | 47                | 69                | 0.000058769857 | 1.00013626            |                   |                   |
| 9/9/2019                                    | 2.1651         | 2.3764        | 2.1708          | 48                | 70                | 0.000059317807 | 1.00015383            |                   |                   |
| 9/8/2019                                    | 2.1651         | 2.3772        | 2.1708          | 48                | 70                | 0.000059317807 | 1.00015741            |                   |                   |
| 9/7/2019                                    | 2.1651         | 2.3781        | 2.1708          | 49                | 72                | 0.000059317810 | 1.00010339            |                   |                   |
| 9/6/2019                                    | 2.1651         | 2.3790        | 2.1708          | 49                | 72                | 0.000059317810 | 1.00010339            |                   |                   |
| 9/5/2019                                    | 2.1851         | 2.3798        | 2.1708          | 50                | 72                | 0.000059865756 | 1.00019233            |                   |                   |
| 9/4/2019                                    | 2.1751         | 2.3806        | 2.1680          | 47                | 70                | 0.000059591784 | 1.00017900            |                   |                   |
| 9/3/2019                                    | 2.1751         | 2.3814        | 2.1680          | 48                | 70                | 0.000059591774 | 1.00017337            |                   |                   |
| 9/2/2019                                    | 2.1651         | 2.3823        | 2.1637          | 50                | 73                | 0.000059317810 | 1.00008761            |                   |                   |
| 9/1/2019                                    | 2.1651         | 2.3832        | 2.1608          | 50                | 73                | 0.000059317809 | 1.00008761            |                   |                   |