



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.N.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2020**

Approve the Treasurer's Monthly Report and Monthly Investment Report for February 2020. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Donald "Dude" Payne, Commissioner
SECONDER:	Stacy L. Adams, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 6.N.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2020**

as passed by the Commissioners' Court on the 28th day of APRIL, A.D., 2020, Special Meeting 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 28th DAY OF
APRIL, A. D., 2020.**

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

By: 
T. Reynolds, Deputy



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of **FEBRUARY 2020**. This report is
submitted in compliance with the Local Government Code Sec. 114.026 and
contains:

Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
Pledged Securities Management Report: 2257.021
Debts due to* and owed by the county: 114.026 (a) (2)
All other proceedings in the Treasurer's office: 114.026 (a) (3)
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **FEBRUARY 2020**: 2256.023

Note: debts due to the County are reported to the Court separately by collecting offices

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

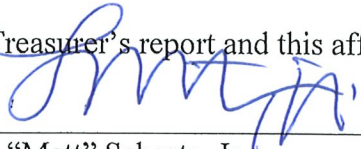
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 28, 2020

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

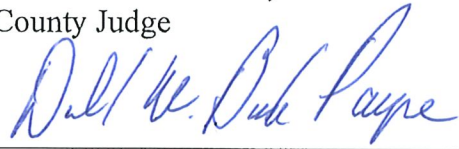
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **FEBRUARY 2020**.

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 \$222,312,255.97.


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



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




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2



Stacy L. Adams
Commissioner Precinct 3

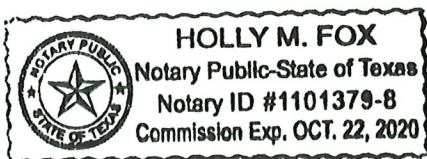


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF APRIL, 2020.



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



February
BRAZORIA COUNTY Bank Account Activity and Interest Report for January 2020

Account	Ending Bank Balance 01/30/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/29/2020	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	1,286,840.28	1,299,612.97	(1,584,707.03)	1,001,746.22	454.36	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	337,009.32	162,912.34	(17,634.01)	482,287.65	209.00	0.70
Payroll	1,312,259.39	9,438,641.30	(9,427,107.78)	1,323,792.91	1,065.45	0.70
Operating	37,339,009.15	27,994,921.72	(51,044,467.46)	14,289,463.41	14,598.17	0.70
Jury Fund	365,167.00	60.00	(16,945.00)	348,282.00	199.42	0.70
Tax Assessor/Collector Boat Sales Tax *	1,762.52	40,057.61	(33,593.04)	8,227.09	4.18	0.70
County Clerk Trust Fund	11,542,437.14	453,606.09	(3,747,163.76)	8,248,879.47	5,340.62	0.70
District Clerk Trust Fund	2,124,433.29	32,296.04	(188,746.62)	1,967,982.71	1,131.23	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,493,801.53	6,381,953.60	(6,093,199.02)	1,782,556.11	830.42	0.70
Tax Assessor/Collector Boat Collections	31,351.95	46,315.12	(40,555.40)	37,111.67	13.82	0.70
Tax Assessor/Collector Sales Tax Account *	944,511.88	4,289,659.48	(4,677,082.55)	557,088.81	417.43	0.70
Sheriff Barber Shop Education Training Program *	78,135.32	891.95	(254.39)	78,772.88	43.63	0.70
Comptroller Direct Deposit	1,262,265.94	1,349,589.35	(1,940,727.87)	671,127.42	606.34	0.70
Sheriff's Dept Narcotic Unit-Operations	6,000.05		(4,590.51)	1,409.54	1.19	0.70
Comm. Super & Corrections Dept. Restitution Acct	111,783.67	41,301.74	(24,333.75)	128,751.66	64.70	0.70
District Atty Check Collection Account	23,101.83	8,305.55	(11,916.38)	19,491.00	10.50	0.70
Tax Assessor/Collector Tax Account	20,447,219.00	157,212,082.14	(169,809,803.75)	7,849,497.39	1,642.85	0.70
Employee Benefit Trust Fund *	4,267,674.32	1,761,184.92	(1,398,829.08)	4,630,030.16	2,632.39	0.70
Investment Acct	4,000,000.00	4,002,166.66	(8,002,166.66)	0.00	805.52	0.70
Credit Card Account	315,467.71	560,874.18	(631,583.75)	244,758.14	113.86	0.70
E-Filing / E-Recording	151,939.05	302,903.89	(303,246.39)	151,596.55	76.72	0.70
Parks Credit Card	12,199.48	30,008.66	(27,092.13)	15,116.01	7.26	0.70
Juvenile Restitution Account	1,696.06	4,309.23	(576.96)	5,428.33	1.63	0.70
TouchPay Credit Card	46,136.16	103,514.51	(92,306.86)	57,343.81	24.74	0.70
First National Bank of Lake Jackson Totals	87,502,202.04	215,517,169.05	(259,118,630.15)	43,900,740.94	30,295.43	

TOTAL Interest Earning Accounts EOM Balance
43,900,740.94
1,259,316.71
45,160,057.65

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

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

Cathy Campbell
 Cathy Campbell, CFI, CIO
 Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of **February 2020**.

"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". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 2/28/2020 9:37:04 AM

Safetkeeping

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 29-Feb-20
 Page: 18
 Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face	Pledged Face Value	Par Value	Book Value	Pledged Market Value
FHLB	313686U68	FNR 2019-68 UM		2.250		\$3,500,000.00	\$3,500,000.00	\$3,454,489.64	\$3,439,627.34	\$3,460,629.65
	531855201911081	7/25/2049				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FNH60	FHR 4910 PB		2.000		\$3,000,000.00	\$3,000,000.00	\$2,957,082.87	\$2,923,424.76	\$2,922,658.88
	527660201909180	7/25/2049				100.00%				
FEDERAL HOME LOAN BANK AFS										
25 CMOs - Fixed Rate										
Total Pledged 131 To: BRC BRAZORIA COUNTY										
						\$59,130,000.00	\$45,396,166.97	\$45,318,569.24	\$45,631,099.86	\$106,907,830.80
						\$348,184,512.00	\$105,356,213.61	\$105,777,498.23	\$106,907,830.80	

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

\$27,032,345.19 Other securities with Stated Maturity Under 2 Years
 \$78,323,868.42 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 Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

02/01/2020 - 02/29/2020

XNPBFMDTB6 1 000530



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
02/01/2020	2,973,102.97	250,000.00	2,723,102.97	2,853,736.35	2,723,102.97	130,633.38
02/02/2020	2,973,102.97	250,000.00	2,723,102.97	2,853,736.35	2,723,102.97	130,633.38
02/03/2020	92.97	92.97	0.00	2,862,559.37	0.00	2,862,559.37
02/04/2020	92.97	92.97	0.00	2,859,621.32	0.00	2,859,621.32
02/05/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/06/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/07/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/08/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/09/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/10/2020	92.97	92.97	0.00	0.00	0.00	0.00
02/11/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/12/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/13/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/14/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/15/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/16/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/17/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/18/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/19/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/20/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/21/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/22/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/23/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/24/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/25/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/26/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/27/2020	28.46	28.46	0.00	0.00	0.00	0.00
02/28/2020	56.16	56.16	0.00	0.00	0.00	0.00
02/29/2020	56.16	56.16	0.00	0.00	0.00	0.00

XNPBFMDTB6 1 000530

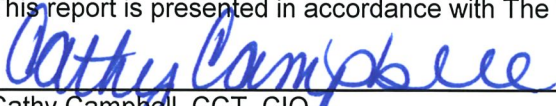


Brazoria County Bond Payments - February 2020

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2010B - Unlimited Tax Road Bonds (BAB)	<u>**Refunded into Series 2020 Unlimited Tax Refunding Bond**</u>			
Series 2012 - Certificates of Obligation	509,700.00	1,285,000.00	0.00	1,794,700.00
Series 2012 - Unlimited Tax Road Bonds	101,475.00	405,000.00		506,475.00
Series 2013 - Limited Tax Notes (Final Payment)	23,010.00	2,950,000.00		2,973,010.00
Series 2016 - Unlimited Tax Refunding Bonds	140,375.00	485,000.00		625,375.00
Series 2016 - Limited Tax Refunding Bonds	122,300.00	605,000.00		727,300.00
Series 2018 -Certificates of Obligation	185,575.00	0.00		185,575.00
Series 2018 - Unlimited Tax Refunding Bonds	101,750.00	365,000.00		466,750.00
Series 2020 -Unlimited Tax Refunding (2010B BAB) Bonds	51,933.35	0.00		51,933.35
TOTAL PAYMENTS	1,184,185.00	6,095,000.00	0.00	7,279,185.00

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 2012 - Certificates of Obligation
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	3,679,667.50	22,700,000.00	3,169,987.50	29,549,675.00

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$25,115,000.00
 True Int Cost 3.380%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

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

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

Debt History:
 Date of Receipt 26-Jul-12
 Amount of Issue \$8,575,000.00
 True Int cost 3.120%
Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639

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

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2020	23,010.00	2,950,000.00		2,973,010.00
2021				
2022	23,010.00	2,950,000.00	0.00	2,973,010.00
2023				
2024				
2025				
2026				
2027				

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00

748,150.00 6,745,000.00 607,775.00 8,100,925.00

Debt History:
 Date of Receipt 28-Jan-16
 Amount of Issue \$8,425,000.00
 True Int cost 2.376%

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

Refunding Series 2006 Unlimited Tax Road Bonds

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	122,300.00	605,000.00	113,225.00	840,525.00
2021	113,225.00	625,000.00	103,650.00	842,075.00
2022	103,650.00	905,000.00	85,750.00	1,094,600.00
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
	565,975.00	6,155,000.00	443,675.00	7,164,650.00

Debt History:
Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%

Refunding Series 2006 Certificate of Obligation

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

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 3.498221%

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
 Unlimited Tax Road Refunding Bonds
 Series 2020
 Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020			297,933.37	297,933.37
2021	246,000.00	786,000.00	226,375.00	1,257,375.00
2022	226,375.00	825,000.00	205,750.00	1,257,125.00
2023	205,750.00	860,000.00	184,250.00	1,250,000.00
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	1,450,500.00	9,840,000.00	1,502,433.37	12,792,933.37

Debt History:
 Date of Receipt January 23, 2020
 Amount of Issue \$9,840,000.00
 Last Maturity March 01, 2030
 True Interest Cost 1.720776%

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

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding Bonds
Series 2020
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2020	662,797.00			662,797.00	110,466.17
2021	624,625.00			1,249,250.00	104,104.17
2022	624,625.00			1,249,250.00	104,104.17
2023	624,625.00			1,249,250.00	104,104.17
2024	624,625.00			1,249,250.00	104,104.17
2025	624,625.00			1,249,250.00	104,104.17
2026	610,875.00			1,249,250.00	104,104.17
2027	596,375.00			1,249,250.00	104,104.17
2028	581,125.00			1,249,250.00	104,104.17
2029	565,125.00			1,249,250.00	104,104.17
2030	548,250.00			1,249,250.00	104,104.17
2031	530,500.00			1,249,250.00	104,104.17
2032	511,875.00			1,249,250.00	104,104.17
2033	492,250.00			1,249,250.00	104,104.17
2034	471,625.00			1,249,250.00	104,104.17
2035	450,000.00			1,249,250.00	104,104.17
2036	427,250.00			1,249,250.00	104,104.17
2037	403,375.00			1,249,250.00	104,104.17
2038	378,250.00			1,249,250.00	104,104.17
2039	351,750.00			1,249,250.00	104,104.17
2040	324,000.00			1,249,250.00	104,104.17
2041	294,750.00			1,249,250.00	104,104.17
2042	264,000.00			1,249,250.00	104,104.17
2043	231,750.00			1,249,250.00	104,104.17
2044	197,750.00			1,249,250.00	104,104.17
2045	162,000.00			1,249,250.00	104,104.17
2046	124,500.00			1,249,250.00	104,104.17
2047	85,125.00			1,249,250.00	104,104.17
2048	43,625.00			1,249,250.00	104,104.17
2049				1,249,250.00	104,104.17
TOTAL	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

Debt History: 2-Feb-20
Date of Receipt: \$24,985,000.00
Amount of Issue:

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55485-2639

Refunded: Brazoria County Toll Road Authority Limited Contract Tax and Subordinate Lien Toll Road Revenue Bonds, Series 2017B BANS

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

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Refunding 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	768,750.00		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	768,750.00		768,750.00	1,537,500.00	128,125.00
2026	768,750.00		768,750.00	1,537,500.00	128,125.00
2027	768,750.00		768,750.00	1,537,500.00	128,125.00
2028	768,750.00		768,750.00	1,537,500.00	128,125.00
2029	768,750.00		768,750.00	1,537,500.00	128,125.00
2030	768,750.00		768,750.00	1,537,500.00	128,125.00
2031	768,750.00		768,750.00	1,537,500.00	128,125.00
2032	768,750.00		768,750.00	1,537,500.00	128,125.00
2033	768,750.00		768,750.00	1,537,500.00	128,125.00
2034	768,750.00		768,750.00	1,537,500.00	128,125.00
2035	768,750.00		768,750.00	1,537,500.00	128,125.00
2036	768,750.00		768,750.00	1,537,500.00	128,125.00
2037	768,750.00		768,750.00	1,537,500.00	128,125.00
2038	768,750.00		768,750.00	1,537,500.00	128,125.00
2039	768,750.00		768,750.00	1,537,500.00	128,125.00
2040	768,750.00		768,750.00	1,537,500.00	128,125.00
2041	768,750.00		768,750.00	1,537,500.00	128,125.00
2042	768,750.00		768,750.00	1,537,500.00	128,125.00
2043	768,750.00		768,750.00	1,537,500.00	128,125.00
2044	768,750.00		768,750.00	1,537,500.00	128,125.00
2045	768,750.00		768,750.00	1,537,500.00	128,125.00
2046	768,750.00		768,750.00	1,537,500.00	128,125.00
2047	768,750.00		768,750.00	1,537,500.00	128,125.00
2048	768,750.00		768,750.00	1,537,500.00	128,125.00
2049	768,750.00		768,750.00	1,537,500.00	128,125.00
TOTAL	28,674,393.50	53,838,314.00	28,655,081.50	117,398,289.00	

Debt History: 22-Jun-17
Date of Receipt: \$53,838,313.00
Amount of Issue:

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55485-2639
 BRAZORII/CIB

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 CIBs.

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



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for February 2020

Activity	Count		Amount
Cash receipts issued:	139	\$	531,416.93
Treasurer Deposits processed:	68	\$	615,515.88
Healthcare Invoices processed:	16	\$	1,280,386.82
Retiree premium payments processed:	336	\$	43,829.25
<65 Retiree Prepaid 401h reimbursements processed:	94	\$	27,730.00
>65 Retiree Prepaid 401h reimbursements processed:	252	\$	48,425.00
Wire transfers executed:	91	\$	34,574,338.11
Toll Road Wires executed:	12	\$	1,509,664.20
EFT files processed:	18	\$	161,550.10
Accounts Payable checks printed and distributed:	1344	\$	7,444,757.26
Jury checks printed and distributed:	1403	\$	35,280.00
BCCSCD checks printed and distributed:	116	\$	26,851.95
Payroll checks printed and distributed:	60	\$	88,127.97
Payroll advices printed and distributed (est.):	700	\$	-
Stop payments issued:	40	\$	23,589.41
Positive Pay files processed:	35		
Brazo general ledger journal entries posted:	166		
Toll Road general ledger journal entries posted:	30		
Reports to State	2		
Bank Reconciliations	17		
EFT Set ups and/or changes	5		
DA Discovery payments taken-credit cards	66		
DA Discovery payments taken-checks/cash	90		

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
February 1, 2020 - February 29, 2020

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	\$43,077,242.17	\$177,997,919.45	-\$208,082,815.12	\$12,992,346.50	\$106,914,162.56	\$29,027,741.71	-\$2,000,000.00	\$133,941,904.27
10100 - General Fund - Construction	-\$8,771.10	\$9,105.50	-\$16,197.10	-\$15,862.70				
10200 - Juv Prob Fees	\$101,063.03	\$4,483.14	-\$2,176.68	\$103,369.49				
10300 - Unclaimed Juvenile Restitution	\$10,883.63	\$0.00	\$0.00	\$10,883.63				
10400 - Env Health-Retail Food Permits	-\$48,346.42	\$23,244.21	-\$31,559.49	-\$56,661.70				
10500 - District Clerk Contingency	\$425,221.47	\$3,394.40	-\$1,448.66	\$427,167.21	\$266,977.82	\$337.44	\$0.00	\$267,315.26
10600 - Fire Training Field	\$27,563.73	\$23.81	-\$810.93	\$26,776.61				
10700 - Parks Special Events	\$16,338.68	\$114.14	-\$555.72	\$15,897.10				
10710 - Parks SFA Special Projects	\$3,128.26	\$32.00	-\$345.47	\$2,814.79				
10850 - CPS-Donations	\$23,516.88	\$1,041.46	-\$1,547.10	\$23,011.24				
10900 - CPS-Bikes & Bears	\$116.40	\$0.10	\$0.00	\$116.50				
20000 - Road and Bridge Non-Construct	\$9,510,134.81	\$7,130,920.13	-\$13,849,052.71	\$2,792,002.23	\$24,624,777.13	\$9,042,018.53	\$0.00	\$33,666,795.66
20500 - Road and Bridge Construction	-\$193,312.96	\$1,594,083.69	-\$1,393,654.92	\$7,115.81				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$229,148.16	\$464,308.38	-\$444,093.05	-\$208,932.83				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$12,204.30	\$25,879.60	-\$21,515.20	-\$7,839.90				
30600 - HHS-RLSS-LPHS	-\$5,359.90	\$13,068.86	-\$13,136.62	-\$5,427.66				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$42,189.05	\$86,864.05	-\$65,809.11	-\$21,134.11				
30706 - 2017 Hur Public Hlth Crisis R	-\$92,087.06	\$113,880.00	-\$96,296.04	-\$74,503.10				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$12,531.28	\$15,296.80	-\$14,641.10	-\$11,875.58				
30800 - HHS-CPS-Title IV-E-FCM	-\$60,147.46	\$5,271.49	-\$11,807.30	-\$66,683.28				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$115,495.34	\$29,963.61	-\$60,014.01	-\$145,545.74				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$20,552.00	\$0.00	\$0.00	\$20,552.00				
31500 - DHS-St Homeland Sec-UASI	-\$48,921.99	\$97,379.90	-\$49,447.25	-\$989.34				
31600 - DHS-St Homeland Security								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,595.05	\$30.79	\$0.00	\$34,625.84				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,852.52	\$97.78	\$0.00	\$109,950.30				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,860.77	\$17.68	\$0.00	\$19,878.45				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,274.40	\$34.96	\$0.00	\$39,309.36				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,134.62	\$76.67	\$0.00	\$86,211.29				
32010 - HUD-FY10-Section 8 Housing-ADM	\$124,804.46	\$111.08	\$0.00	\$124,915.54				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,536.83	\$83.25	\$0.00	\$93,620.08				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,110.68	\$33.03	\$0.00	\$37,143.71				
32013 - Section8-Adm	\$500,935.67	\$446.08	\$0.00	\$501,381.75				
32019 - HUD-2019-Section 8 Housing-ADM	-\$44,483.39	\$77.50	-\$4,733.86	-\$49,139.75				
32020 - HUD-2020-Section 8 Housing-ADM	\$34,550.39	\$129,204.30	-\$126,517.32	\$37,237.37				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$19,510.68	\$77.50	\$0.00	\$19,588.18				
32120 - HUD-2020-Section 8 Housing-HAP	\$36,501.68	\$673,434.51	-\$646,391.00	\$63,545.19				
32211 - HUD-CDBG-2011	\$0.00	\$47,965.94	-\$47,965.94	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$54,865.37	\$16,111.32	-\$41,228.43	-\$79,982.48				
32214 - HOME	\$68,979.32	\$5,455.62	-\$11,895.19	\$62,539.76				
32215 - ESG	-\$16,342.62	\$1,709.76	-\$5,483.98	-\$20,116.84				
32600 - HUD-Texas CDBG	\$0.00	\$8,317,040.25	-\$8,317,040.25	\$0.00				
32610 - HUD-2016 Flood GLO	-\$14,401.59	\$4,277.84	-\$8,613.50	-\$18,737.25				
32620 - HUD-Harvey GLO	-\$7,053.91	\$184.12	-\$359.52	-\$7,229.31				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$22,075.86	\$47,254.35	-\$39,650.28	-\$14,471.78				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,831.82	\$0.00	-\$915.91	-\$2,747.73				
33300 - USDOJ-Drug Court Program	\$20,979.88	\$45,066.45	-\$37,002.15	\$29,044.18				
33310 - USDOJ-DW Court Program	\$14,142.18	\$23,157.86	-\$23,437.35	\$13,862.70				
33320 - USDOJ-Veterans Court Program	-\$7,031.34	\$9,739.79	-\$10,052.74	-\$7,344.29				
33330 - USDOJ-Domestic Violence Court	-\$25,279.02	\$36,760.86	-\$35,769.64	-\$24,287.80				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$6,166.64	\$12,333.34	-\$7,667.09	-\$1,500.39				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$113,129.02	\$100.69	\$0.00	\$113,229.71				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$5,598.75	\$1,619.86	-\$3,066.23	-\$7,045.12				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$5,000.00	\$0.00	\$0.00	\$5,000.00				
39620 - Shoreline Rest. Task Force	\$40,307.70	\$35.88	\$0.00	\$40,343.58				
39630 - 2006 GoM Energy Security Act	\$1,408,090.76	\$1,251.92	\$0.00	\$1,409,342.68				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Splcl Assmt	-\$116,810.07	\$253.17	-\$52,628.07	-\$169,184.97				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$223,788.97	\$17,747.68	\$0.00	-\$206,041.29				
39766 - Twin Lakes Assmt	-\$74,028.01	\$0.00	-\$14,064.99	-\$88,093.00				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39800 - Law Library	\$58,310.87	\$48,884.65	-\$43,183.63	\$64,011.89	\$217,003.32	\$274.26	\$0.00	\$217,277.58
39900 - Mosquito Control District	\$1,365,753.48	\$534,236.79	-\$207,834.97	\$1,692,155.30	\$385,056.54	\$486.66	\$0.00	\$385,543.20
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$1,142,687.10	\$166,639.25	-\$727,300.00	\$582,026.35	\$486,132.68	\$614.42	\$0.00	\$486,747.10
42000 - 2012 Cert of Oblig-I,S	\$1,696,408.11	\$439,649.12	-\$1,794,700.00	\$341,357.23				
42100 - 2018 Cert of Oblig-I,S	\$315,244.38	\$76,593.82	-\$185,575.00	\$206,263.20				
43000 - Tax Notes, Series 2013 I&S	\$2,140,762.36	\$535,602.30	-\$2,973,274.11	-\$296,909.45				
44000 - Toll Road-SH288-I&S	\$5,555,745.92	\$434,796.22	-\$485,451.79	\$5,505,090.35				
45000 - Road Bonds-Mobility-I,S	\$4,238,228.48	\$610,683.90	-\$2,607,711.55	\$2,241,200.83	\$873,846.04	\$1,104.42	\$0.00	\$874,950.46
45100 - Mobility-BuildAmerica-I,S	-\$216,115.91	\$226,088.32	-\$113,044.16	-\$103,071.75				
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$182,037.15	\$162.02	\$0.00	\$182,199.17				
52100 - 2018 Cert of Oblig,C,M	\$1,548,820.59	\$483.69	-\$1,005,377.87	\$543,926.41	\$5,087,808.57	\$6,430.33	\$0.00	\$5,094,238.90
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$3,100,865.87	\$1,965.24	-\$680,211.93	\$2,422,619.18	\$27,940,288.58	\$0.00	\$0.00	\$27,940,288.58
55000 - Mobility Plan	\$612,337.01	\$1,242.49	-\$697.48	\$612,882.02				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$52,684.76	\$526.32	\$0.00	\$53,211.08				
60500 - Airport Operating	-\$1,617,133.32	\$494,586.12	-\$418,817.12	-\$1,541,364.32				
61000 - BCTRA O&M SH288	\$61,376.84	\$35.65	-\$34.18	\$61,378.31				
61100 - Braz Cnty Toll Rd-Preliminary	-\$59,402.39	\$0.00	-\$15,410.00	-\$74,812.39				
64000 - BCTRA FM518 PEDC-SH288	\$2,255,594.43	\$67.39	-\$23,619.47	\$2,232,042.35				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$1,790,220.56	\$2,048,424.82	-\$1,528,510.71	-\$1,270,306.45				
71000 - Health Care Benefits	\$3,459,828.77	\$1,709,475.11	-\$1,341,796.57	\$3,827,507.31				
72000 - Employee Health Clinic	\$24,231.43	\$51,658.97	-\$57,030.01	\$18,860.39				
73000 - Insurance Reserve	\$516,862.26	\$441.98	-\$20,282.90	\$497,021.34	\$895,206.59	\$1,131.41	\$0.00	\$896,338.00
81000 - B Cnty Groundwat Conserv Dist	\$1,565,706.66	\$54,909.75	-\$47,956.68	\$1,572,659.73				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$21,066.61	\$26,298.92	-\$52,566.15	-\$47,333.84				
81600 - CSCD-TAIP Treatment Alter.	-\$3,751.00	\$0.00	-\$4,085.00	-\$7,836.00				
81700 - CSCD-Mental Health Caseloads	\$6,772.28	\$10,017.50	-\$20,023.36	-\$3,233.58				
81800 - CSCD-Supervision Program	\$1,362,227.33	\$609,859.47	-\$662,001.13	\$1,310,085.67				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$130,012.93	\$13,898.64	-\$27,780.79	\$116,130.78				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$30,810.41	\$7,491.17	-\$14,251.32	\$24,050.26				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$3.50	-\$7.00	-\$3.50				
82300 - CSCD-Operation Habilitation DP	\$16,287.71	\$4,767.95	-\$15,651.00	\$5,404.66				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgm	\$18,022.95	\$10,023.74	-\$36,312.24	-\$8,265.55				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,460.44	\$1.30	\$0.00	\$1,461.74	\$14,372.78	\$18.22	\$0.00	\$14,391.00

**BRAZORIA COUNTY
PORTFOLIO REPORT
February 2020**

Current Date: 2/29/2020

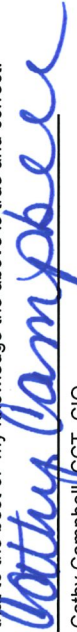
Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLMC	Agency	3134GUXZ8	1.750	12/16/19	06/16/22	03/16/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	838	1.750	
10000	FHLMC	Agency	3134GUG46	1.800	12/30/19	09/30/22	06/30/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0011	2,002,200.00	944	1.800	
10000	FHLMC	Agency	3134GUS68	1.750	01/07/20	02/14/23	07/13/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0011	2,002,140.00	1081	1.750	
10000	FHLB	Agency	3130AHV75	1.700	01/13/20	02/07/23	01/13/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0037	2,007,450.00	1074	1.700	
10000	FFCB	Agency	3133ELLX0	1.630	02/05/20	08/05/22	05/05/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	888	1.630	
10000	FHLMC	Agency	3134GVAK4	1.700	02/07/20	02/07/23	08/07/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1074	1.700	
10000	FHLB	Agency	3130AJ5Q8	1.750	02/14/20	02/14/23	05/14/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1081	1.750	
10000	FHLB	Agency	3130AJ3U1	1.650	02/28/20	02/28/23	08/28/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1095	1.650	

Matured or Called Investments:

10000	FFCB	Agency	3133EKX50	1.950	10/15/19	07/15/22	Continual	2,000,000.00	100.000	2,000,000.00						2,166.66
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997	TexPool	LGIP		1.591				88,097,543.73	100.000	88,097,543.73	88,097,543.73	100.00	88,097,543.73	1	1.591	107,133.93
998	Texas Class	LGIP		1.770				73,054,654.59	100.000	73,054,654.59	73,054,654.59	100.00	73,054,654.59	1	1.770	95,345.97
999	Depository	Cash		0.700				45,160,057.65	100.000	45,160,057.65	45,160,057.65	100.00	45,160,057.65	1	0.700	30,295.43
									224,312,255.97	224,312,255.97	224,312,255.97	224,312,255.97	74	1.478	234,941.99	

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, CIO

Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2020

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	22,065.22	28,848.28	29,904.62	80,818.12	37,473.02	30,295.43		67,768.45				0.00				0.00	148,586.57
TEXPOOL	77,773.82	58,130.55	78,982.93	214,887.30	100,104.39	107,133.93		207,238.32				0.00				0.00	422,125.62
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27	88,820.29	95,345.97		184,166.26				0.00				0.00	448,462.53
Agencies	47,700.00	10,000.00	25,000.00	82,700.00	55,450.00	2,166.66		57,616.66				0.00				0.00	140,316.66
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.89	281,847.70	234,941.99	0.00	516,789.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,491.38

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
February 2020

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	161,152,198.32	72.49%	1	1.672
Agency	16,000,000.00	7.20%	1009	1.716
Cash	45,160,057.65	20.31%	1	0.700
	222,312,255.97	100.00%	74	1.478

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	6,000,000.00	2.70%	1083	1.700
FHLMC	8,000,000.00	3.60%	984	1.750
-	-			
FFCB	2,000,000.00	0.90%	888	1.630
-	-			
TexPool	88,097,543.73	39.63%	1	1.591
Texas Class	73,054,654.59	32.86%	1	1.770
Depository	45,160,057.65	20.31%	1	0.700
	222,312,255.97	100.00%	74	1.478

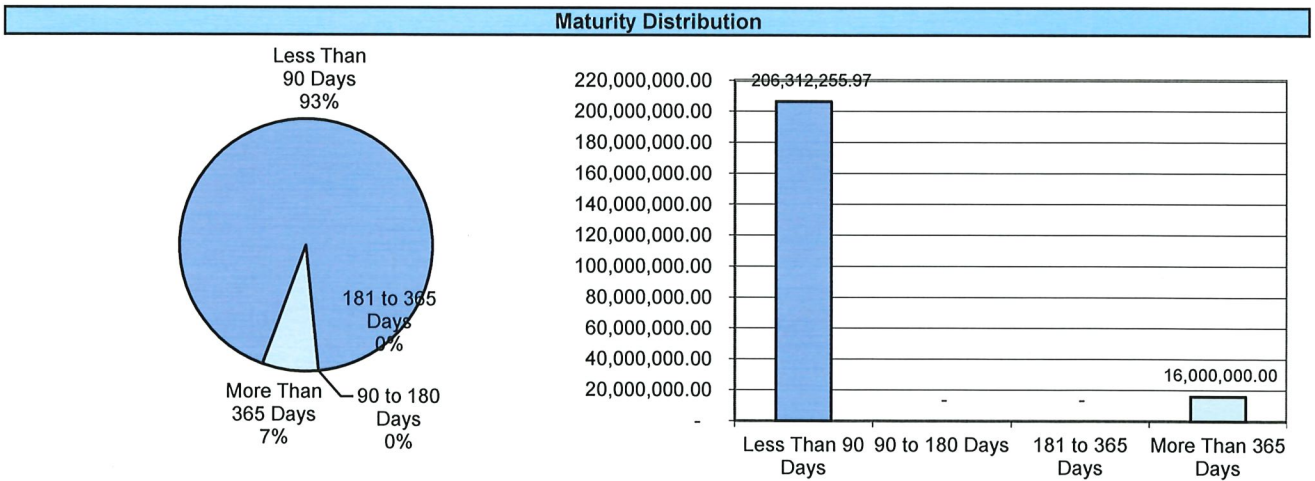
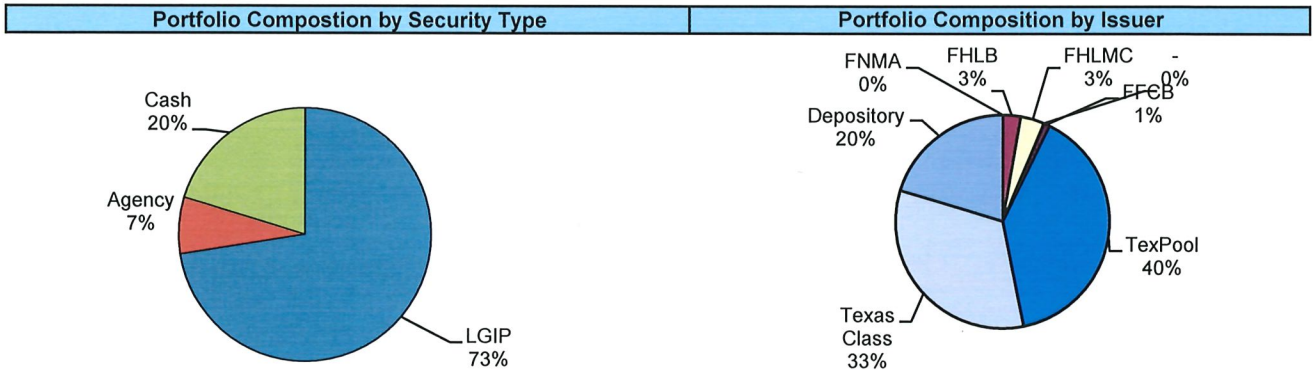
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	16,000,000.00	7.20%	1009	1.716
20500	-			
997	88,097,543.73	39.63%	1	1.591
998	73,054,654.59	32.86%	1	1.770
999	45,160,057.65	20.31%	1	0.700
	222,312,255.97	100.00%	74	1.478

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	206,312,255.97	92.80%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	16,000,000.00	7.20%
	222,312,255.97	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 02/29/2020

Total Portfolio Summary			
	Current Month 02/29/20	Prior Month 1/31/2020	Change From Prior
Book Value	222,312,255.97	229,774,225.76	(7,461,969.79)
Market Value	222,324,245.97	229,897,425.76	(7,573,179.79)
Market Value%	100.01%	100.05%	-0.05%
Weighted Average Maturity - Days	74 days	44 days	29
Weighted Average Yield	1.478%	1.32%	0.15%

Portfolio Composition by Fund			
Fund Name	2/29/2020 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	16,000,000.00	1.716%	1009
20500	-		0
997	88,097,543.73	1.591%	1
998	73,054,654.59	1.770%	1
999	45,160,057.65	0.700%	1
TOTALS:	222,312,255.97	1.478%	74 days





Monthly Newsletter: March 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2020:

TexPool

Harris County MJD 480

Texas County ESD 16

City of Richmond

TexPool Prime

Dumas ISD

City of Richmond

Mahts ISD

Upcoming Events

Mar 02, 2020 - Mar 06, 2020
George R. Brown Convention Center, Houston
TASBO Annual Conference

Apr 05, 2020 - Apr 07, 2020
Westin Riverwalk, San Antonio
GFOAT Spring Institute

Apr 27, 2020 - Apr 29, 2020
Embassy Suites - San Marcos Hotel,
Conference Center and Spa,
San Marcos
48th Annual County Treasurers Continuing
Education Seminar

Apr 27, 2020 - May 01, 2020
Renaissance Austin Arboretum, Austin
2020 TACA Institute Conference
(LBJ School)

TexPool Advisory Board Members

David Garcia
Patrick Krishock
Belinda Weaver
Deborah Lauder milk
Oversen by the State of Texas Comptroller
of Public Accounts Glenn Freitag.
Operated under the supervision of the
Texas Treasury Safekeeping Trust Company

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G35884-24 (3/20)

Economic and Market Commentary: Is it 'material'?

March 1, 2020

February seems like years ago. As December and January data flowed in early in the month with positive reports on manufacturing, housing, employment and retail sales, the Federal Reserve looked pretty smart saying it would refrain from policy moves unless there were "material" changes to the economy.

Well, the coronavirus now qualifies as one. When the outbreak reached Europe and the U.S. as the month ended, it hit close to home. You don't have to have your eyes glued to a screen to know this outbreak will be with us for a while and that it will have some economic impact. But will it be material and, in turn, how should the Fed react?

Investors seemingly have made up their minds that the virus' effect will be significant and expect a rate cut at March's Federal Open Market Committee meeting, if not earlier. While a cut is likely forthcoming, the markets seem to want the Fed to fear the future as much as they do. Policymakers must make clear their own decisions—that they indeed operate independently, just like the market shouldn't fight the Fed, the Fed can't be led by it.

(continued page 6)

Performance as of February 29, 2020		
	TexPool	TexPool Prime
Current Invested Balance	\$28,102,718,568.71	\$7,986,732,929.88
Weighted Average Maturity**	30	43
Weighted Average Life**	99	71
Net Asset Value	1.00024	1.00027
Total Number of Participants	2602	414
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$35,751,955.00	\$11,264,785.66
Management Fee Collected	\$974,424.11	\$322,794.41
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,312,073,045.36	\$8,098,994,311.47
Average Monthly Rate*	1.59%	1.76%
Average Weighted Average Maturity**	28	33
Average Weighted Average Life**	89	63

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



Managed and
Served by



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

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AUSTIN, TX
PERMIT NO. 1284

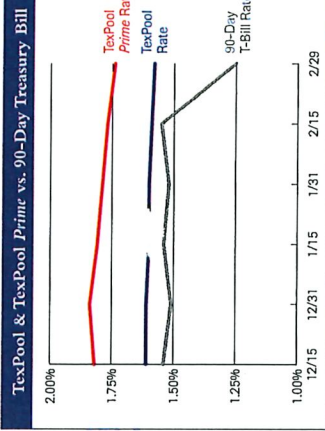
MS. CATHY CAMPBELL
BRAZORIA COUNTY
111 E LOCUST ST STE 305
ANGLETON TX 77515-4677



T6 P1

To that point, in the last week of the month, Fed Vice Chair Richard Clarida acknowledged the virus likely would disrupt the global economy but it was too soon to speculate about how large that might be and how long it would last. Fed Chair Jerome Powell followed up on Feb. 28 by saying that policymakers stood at the ready and will, "act as appropriate to support the economy." The Fed likely is viewing the virus like a natural disaster: it wants to get ahead of it, but not make things worse. Its job is to forge monetary policy consistent with the broadest point of view. We expect it to do so in the coming weeks and hope it guides the market in the right direction.

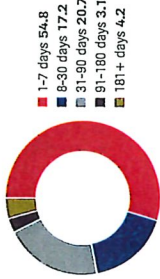
Concern over the coronavirus drove the U.S. Treasury yield curve down as February ended, with 1-month finishing at 1.48%, 3-month at 1.30% and 6-month at 1.16%. The London interbank offered rate (Libor) curve also fell, ending February with 1-month at 1.52%, 3-month at 1.46% and 6-month at 1.40%. The weighted average maturity (WAM) at month-end was 30 days for TexPool and 43 days for TexPool Prime.



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

Portfolio by Maturity (%)

As of February 29, 2020



Portfolio by Type of Investment (%)

As of February 29, 2020



Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value
Uninvested Balance	-\$484.87	-\$484.87
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	30,328,474.24	30,328,474.24
Interest and Management Fees Payable	-\$5,752,812.46	-\$5,752,812.46
Payable for Investments Purchased	-200,000,000.00	-200,000,000.00
Accrued Expenses & Taxes	-\$5,128.12	-\$5,128.12
Repurchase Agreements	8,849,110,000.00	8,849,110,000.00
Mutual Fund Investments	842,074,000.00	842,074,000.00
Government Securities	11,996,370,366.22	11,997,817,288.08
U.S. Treasury Inflation Protected Securities	1,300,265,564.48	1,301,119,075.32
U.S. Treasury Bills	3,477,803,949.71	3,479,342,676.24
U.S. Treasury Notes	1,842,584,720.51	1,845,545,832.30
Total	\$28,102,718,589.71	\$28,109,518,920.74

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

Participant Summary

	Number of Participants	Balance
School District	597	\$9,552,222,021.83
Higher Education	59	\$1,403,454,825.85
Healthcare	86	\$1,349,556,415.64
Utility District	829	\$3,319,084,484.56
City	475	\$7,092,585,974.43
County	188	\$3,241,105,304.18
Other	368	\$2,134,521,537.01

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (a) and (c) if their scheduled maturity is 397 days or less, and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

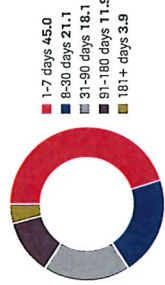
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest was of securities within TexPool are calculated to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

Daily Summary

Date	Money/Mkt. Fund Equival. (SEB/Staf)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	1.5968%	0.000043747	\$27,591,000,523.58	1.00009	29	91
2/2	1.5968%	0.000043747	\$27,591,000,523.58	1.00009	29	91
2/3	1.5927%	0.000043363	\$27,944,875,783.05	1.00008	26	88
2/4	1.5776%	0.000043223	\$28,170,782,549.55	1.00008	27	87
2/5	1.5991%	0.000043811	\$28,246,753,616.86	1.00007	27	88
2/6	1.5972%	0.000043780	\$28,516,446,320.29	1.00007	27	86
2/7	1.5937%	0.000043662	\$28,644,345,529.85	1.00008	27	85
2/8	1.5937%	0.000043662	\$28,644,345,529.85	1.00008	27	85
2/9	1.5937%	0.000043576	\$28,692,245,680.81	1.00008	26	85
2/10	1.5905%	0.000043576	\$28,692,245,680.81	1.00008	26	85
2/11	1.5907%	0.000043581	\$28,780,197,721.10	1.00008	28	86
2/12	1.5908%	0.000043583	\$28,708,656,746.00	1.00008	27	85
2/13	1.5893%	0.000043543	\$28,319,871,701.03	1.00008	28	87
2/14	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/15	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/16	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/17	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/18	1.5829%	0.000043640	\$28,088,408,692.54	1.00009	27	87
2/19	1.5950%	0.000043698	\$28,515,675,489.01	1.00008	27	87
2/20	1.6021%	0.000043894	\$28,386,381,006.18	1.00009	28	89
2/21	1.5909%	0.000043577	\$28,480,851,172.43	1.00010	29	91
2/22	1.5909%	0.000043577	\$28,480,851,172.43	1.00010	29	91
2/23	1.5906%	0.000043577	\$28,480,851,172.43	1.00010	29	91
2/24	1.5833%	0.000043379	\$28,381,866,732.48	1.00011	28	91
2/25	1.5926%	0.000043637	\$28,338,814,413.59	1.00011	30	92
2/26	1.5926%	0.000043633	\$28,283,724,134.50	1.00012	29	92
2/27	1.5901%	0.000043585	\$28,260,341,750.00	1.00015	30	93
2/28	1.5821%	0.000043344	\$28,102,718,569.71	1.00024	30	99
2/29	1.5821%	0.000043344	\$28,102,718,569.71	1.00024	30	99
Average:	1.5908%	0.000043582	\$28,312,073,045.36	1.00010	28	89

TEXPOOL Prime

Portfolio by Maturity (%)
As of February 29, 2020



Portfolio by Type of Investment (%)
As of February 29, 2020



Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value
Uninvested Balance	\$275.82	\$275.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,829,571.90	4,829,571.90
Interest and Management Fees Payable	-11,264,666.92	-11,264,666.92
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,965.02	-21,965.02
Repurchase Agreements	1,592,517,000.00	1,592,517,000.00
Commercial Paper	3,796,547,451.34	3,797,737,370.15
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,485.28	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	2,041,998,777.48	2,042,989,940.00
Total	\$7,886,732,929.88	\$7,988,839,529.68

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

Participant Summary

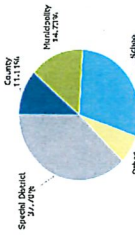
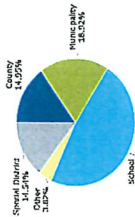
	Number of Participants	Balance
School District	127	\$3,429,151,737.36
Higher Education	19	\$732,393,398.74
Healthcare	16	\$394,147,897.09
Utility District	47	\$395,761,812.53
City	80	\$1,602,225,438.74
County	41	\$680,882,144.41
Other	84	\$972,113,612.68

TEXPOOL Prime

Daily Summary

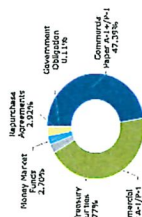
Date	Money Mkt. Fund Equiv. (SEC-Std)	Dividend Factor	TexPool Prime Invested Balance	NAV	IWM Days	WAL Days
2/1	1.7691%	0.000049017	\$7,847,428,895.38	1.00021	33	68
2/2	1.7691%	0.000049017	\$7,847,428,895.38	1.00021	33	68
2/3	1.7600%	0.000046769	\$7,894,203,042.57	1.00020	31	65
2/4	1.7637%	0.000048868	\$8,040,294,954.12	1.00020	31	64
2/5	1.7771%	0.000046888	\$8,053,053,151.21	1.00021	31	64
2/6	1.7773%	0.000046892	\$8,007,753,965.47	1.00021	31	64
2/7	1.7743%	0.000046810	\$8,000,840,085.54	1.00017	31	64
2/8	1.7763%	0.000046610	\$8,000,840,085.54	1.00017	31	64
2/9	1.7743%	0.000046610	\$8,000,840,085.54	1.00017	31	64
2/10	1.7663%	0.000046391	\$8,217,976,267.05	1.00019	30	61
2/11	1.7623%	0.000046288	\$8,302,400,528.05	1.00022	30	60
2/12	1.7631%	0.000046303	\$8,264,485,468.00	1.00021	32	61
2/13	1.7601%	0.000046221	\$8,106,568,326.66	1.00022	32	62
2/14	1.7677%	0.000046431	\$8,002,581,382.32	1.00016	34	64
2/15	1.7677%	0.000046431	\$8,002,581,382.32	1.00016	34	64
2/16	1.7677%	0.000046431	\$8,002,581,382.32	1.00016	34	64
2/17	1.7677%	0.000046431	\$8,002,581,382.32	1.00016	34	64
2/18	1.7614%	0.000046257	\$8,071,669,087.39	1.00021	30	59
2/19	1.7619%	0.000046254	\$8,066,010,461.20	1.00020	30	59
2/20	1.7626%	0.000046291	\$8,112,369,000.64	1.00019	30	59
2/21	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/22	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/23	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/24	1.7385%	0.000047631	\$8,031,202,905.56	1.00020	33	61
2/25	1.7480%	0.000047691	\$8,043,805,682.06	1.00020	33	61
2/26	1.7465%	0.000047649	\$8,035,810,028.82	1.00020	37	64
2/27	1.7453%	0.000047617	\$7,947,071,658.90	1.00021	43	70
2/28	1.7436%	0.000047769	\$7,986,732,929.88	1.00027	43	71
2/29	1.7436%	0.000047769	\$7,986,732,929.88	1.00027	43	71
Average:	1.7636%	0.000048319	\$8,036,864,311.47	1.00019	33	63

The following information is provided in accordance with Texas State Statute 22256.0016. As of February 29, 2020:

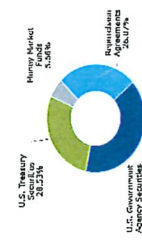


Participant Breakdown by Balance

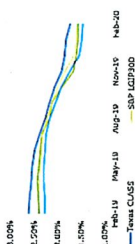
Participant Breakdown by Entity Type



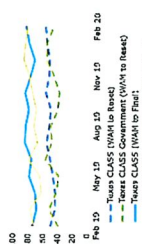
Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



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



Weighted Average Maturity (In Days)

For the month of February 2020, the Program Administrator accrued fees of \$96,669.08 and had average shares outstanding of 13,169,382,721.64 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$11,169.48 and had average shares outstanding of 890,245,013.07. 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 February. The fees are paid monthly upon notification to the custodian bank. As of February 29, 2020, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 2 basis points.

- Both funds are rated 'AAA' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from February 1 to February 29, 2020 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.
- Total number of participants is 871.
- 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

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Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV (Recent)**	NAV (Final)**	WAM (Recent)**	WAM (Final)**
Dec-19	1.88%	\$10,425,699,750	10,424,188,022	\$10,424,076,311	\$10,422,364,594	1.00	52	72	
Jan-20	1.66%	\$12,306,697,894	12,305,045,003	\$12,300,025,204	\$12,297,367,313	1.00	56	80	
Feb-20	1.77%	\$13,489,310,074	13,486,924,447	\$13,333,111,498	\$13,330,325,871	1.00	58	84	

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV (Recent)**	NAV (Final)**	WAM (Recent)**	WAM (Final)**
Dec-19	1.64%	\$797,933,906	797,884,874	\$797,673,773	\$797,622,742	1.00	56	87	
Jan-20	1.61%	\$856,466,736	856,526,894	\$876,417,495	\$876,377,353	1.00	56	85	
Feb-20	1.61%	\$923,437,745	923,247,262	\$923,168,466	\$922,977,982	1.00	47	82	

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

Texas Class Government Rates February 2020									
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
2/29/2020	1.6051	1.6071	1.6055	47	82	0.00004385519	1.00020632		
2/28/2020	1.6051	1.6071	1.6080	47	82	0.00004385519	1.00020632		
2/27/2020	1.6051	1.6072	1.6094	47	82	0.00004385519	1.00016394		
2/26/2020	1.6051	1.6072	1.6108	47	82	0.00004385519	1.00013420		
2/25/2020	1.5951	1.6072	1.6108	49	85	0.00004385196	1.00012021		
2/24/2020	1.6151	1.6074	1.6122	49	85	0.00004412842	1.00007475		
2/23/2020	1.6151	1.6073	1.6108	51	82	0.00004412841	1.00000439		
2/22/2020	1.6151	1.6072	1.6094	51	82	0.00004412841	1.00004705		
2/21/2020	1.6151	1.6070	1.6080	51	82	0.00004412841	1.00004339		
2/20/2020	1.6151	1.6068	1.6068	49	83	0.00004412841	1.00004705		
2/19/2020	1.6051	1.6067	1.6051	49	82	0.00004385519	1.00004750		
2/18/2020	1.6051	1.6067	1.6051	49	82	0.00004385519	1.00004750		
2/17/2020	1.6051	1.6067	1.6051	49	76	0.00004385519	1.00004855		
2/16/2020	1.6051	1.6068	1.6051	49	78	0.00004385519	0.99998372		
2/15/2020	1.6051	1.6068	1.6065	49	78	0.00004385519	0.99998372		
2/14/2020	1.6051	1.6069	1.6080	49	78	0.00004385519	0.99998372		
2/13/2020	1.6051	1.6069	1.6094	50	78	0.00004385519	0.99998372		
2/12/2020	1.6051	1.6069	1.6108	51	78	0.00004385519	1.00006458		
2/11/2020	1.6051	1.6070	1.6094	52	78	0.00004385519	1.00007614		
2/10/2020	1.6051	1.6071	1.6080	52	79	0.00004385519	1.00008317		
2/9/2020	1.6151	1.6071	1.6094	54	82	0.00004412842	1.00007628		
2/8/2020	1.6151	1.6069	1.6065	54	82	0.00004412842	1.00001740		
2/7/2020	1.6151	1.6067	1.6037	54	82	0.00004412842	1.00001740		
2/6/2020	1.6151	1.6064	1.6008	54	82	0.00004412841	1.00007226		
2/5/2020	1.5951	1.6062	1.5965	53	82	0.00004358197	1.00007528		
2/4/2020	1.5951	1.6065	1.5951	54	83	0.00004358197	1.00008439		
2/3/2020	1.6151	1.6068	1.5937	53	81	0.00004412841	1.00009528		
2/2/2020	1.5951	1.6066	1.5908	56	85	0.00004358197	1.00004652		
2/1/2020	1.5951	1.6069	1.5908	56	85	0.00004358197	1.00004652		

Texas Class Prime Rates February 2020									
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
2/29/2020	1.7451	1.8160	1.7494	58	84	0.00004768033	1.00019171		
2/28/2020	1.7451	1.8173	1.7508	58	84	0.00004768033	1.00019171		
2/27/2020	1.7451	1.8185	1.7522	57	84	0.00004768033	1.00019171		
2/26/2020	1.7451	1.8198	1.7551	57	84	0.00004768033	1.00026556		
2/25/2020	1.7551	1.8211	1.7580	56	84	0.00004795355	1.00024810		
2/24/2020	1.7551	1.8223	1.7594	56	84	0.00004795355	1.00023580		
2/23/2020	1.7551	1.8236	1.7608	55	81	0.00004795355	1.00023580		
2/22/2020	1.7551	1.8249	1.7622	55	81	0.00004795355	1.00014053		
2/21/2020	1.7551	1.8262	1.7637	55	81	0.00004795355	1.00014053		
2/20/2020	1.7651	1.8276	1.7651	54	80	0.00004822677	1.00019588		
2/19/2020	1.7651	1.8288	1.7665	54	80	0.00004822677	1.00019588		
2/18/2020	1.7651	1.8301	1.7681	53	79	0.00004822678	1.00019588		
2/17/2020	1.7651	1.8315	1.7695	53	79	0.00004822678	1.00018796		
2/16/2020	1.7651	1.8329	1.7710	56	83	0.00004822678	1.00009984		
2/15/2020	1.7651	1.8344	1.7725	56	83	0.00004822678	1.00009984		
2/14/2020	1.7651	1.8359	1.7739	56	83	0.00004822678	1.00009984		
2/13/2020	1.7751	1.8375	1.7753	56	83	0.00004822678	1.00022536		
2/12/2020	1.7760	1.8390	1.7768	57	84	0.00004850000	1.00022536		
2/11/2020	1.7751	1.8405	1.7795	57	84	0.00004850000	1.00021582		
2/10/2020	1.7758	1.8421	1.7838	56	83	0.00004850000	1.00021582		
2/9/2020	1.7751	1.8437	1.7880	56	83	0.00004851912	1.00019841		
2/8/2020	1.7751	1.8455	1.7937	56	85	0.00004850000	1.00016222		
2/7/2020	1.7751	1.8473	1.7994	56	85	0.00004850000	1.00016222		
2/6/2020	1.7851	1.8493	1.8051	57	83	0.00004877322	1.00022750		
2/5/2020	1.7951	1.8511	1.8094	58	82	0.00004877322	1.00018992		
2/4/2020	1.8051	1.8527	1.8122	56	79	0.00004931967	1.00018992		
2/3/2020	1.8051	1.8541	1.8151	56	80	0.00004931967	1.00019528		
2/2/2020	1.8151	1.8556	1.8180	56	80	0.00004952920	1.00013465		
2/1/2020	1.8151	1.8568	1.8208	56	80	0.00004952920	1.00013465		