



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.P.1

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for July 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: David R. Linder, Commissioner
SECONDER: Ryan Cade, Commissioner
AYES: Judge Sebesta, Commissioner Payne, Commissioner Cade,
Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 6.P.1

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

as passed by the Commissioners' Court on the 8th day of SEPTEMBER, A.D., 2020, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 11th DAY OF
SEPTEMBER, A. D., 2020.**

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

By: 
M.Hudman, Deputy



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell,
Brazoria County Treasurer for the month of **JULY 2020**. This report is submitted
in compliance with the Local Government Code Chapter 114, Chapter 2256 and
Chapter 2257. This report contains:

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

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

Note: debts due to the County are reported to the Court by the collecting offices: 114.044.

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT SEPTEMBER 08, 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:

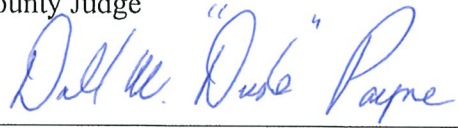
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **JULY 2020**.

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 \$194,214,375.45.

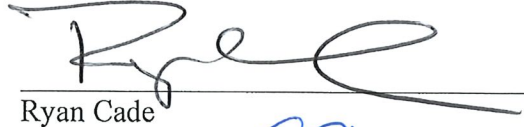
The Treasurer's report and this affidavit will be published on the Brazoria County website.



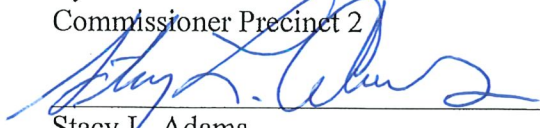
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

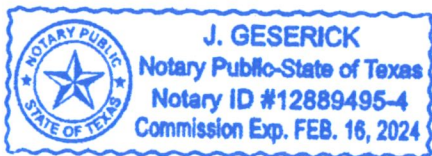



Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 08th DAY OF SEPTEMBER, 2020.





Notary Public in and for Brazoria County, Texas
My Commission Expires: 2-16-2024

BRAZORIA COUNTY Bank Account Activity and Interest Report for JULY 2020

| Account | Ending Bank Balance 06/30/2020 | Deposits and Other Credits Received | Checks and Other Debits Disbursed | Ending Bank Balance 07/31/2020 | MONTHLY Interest Earned | Interest Rate |
|--|-----------------------------------|--|--------------------------------------|-----------------------------------|----------------------------|------------------|
| FIRST NATIONAL BANK OF LAKE JACKSON | | | | | | |
| Tax Assessor/Collector GOVPAY Acct | 909,446.03 | 945,365.95 | (1,059,592.65) | 795,219.33 | 417.08 | 0.70 |
| Tax Assessor/Collector Veh Inventory Prop Tax | 1,022,685.26 | 211,087.12 | (79.81) | 1,233,692.57 | 707.27 | 0.70 |
| Payroll | 1,332,357.67 | 9,694,554.67 | (9,674,434.83) | 1,352,477.51 | 1,092.66 | 0.70 |
| Operating | 12,956,269.20 | 23,696,000.07 | (23,522,025.13) | 13,130,244.14 | 6,373.71 | 0.70 |
| Jury Fund | 308,445.00 | 110.00 | (2,320.00) | 306,235.00 | 194.47 | 0.70 |
| Tax Assessor/Collector Boat Sales Tax * | 9,246.71 | 120,416.32 | (123,224.49) | 6,438.54 | 7.79 | 0.70 |
| County Clerk Trust Fund | 7,726,344.06 | 230,596.86 | (634,434.03) | 7,322,506.89 | 4,393.56 | 0.70 |
| District Clerk Trust Fund | 2,210,945.04 | 283,806.47 | (40,420.49) | 2,454,331.02 | 1,436.00 | 0.70 |
| Tax Assessor/Collector Motor Vehicle Acct | 2,121,939.30 | 7,128,338.31 | (7,570,217.08) | 1,680,060.53 | 1,017.89 | 0.70 |
| Tax Assessor/Collector Boat Collections | 115,228.89 | 83,152.77 | (138,779.30) | 59,602.36 | 28.60 | 0.70 |
| Tax Assessor/Collector Sales Tax Account * | 595,582.52 | 4,781,536.53 | (5,086,329.90) | 290,789.15 | 496.84 | 0.70 |
| Sheriff Barber Shop Education Training Program * | 76,340.60 | 164.37 | (76.99) | 76,427.98 | 45.37 | 0.70 |
| Comptroller Direct Deposit | 1,286,838.07 | 2,814,904.76 | (3,660,176.50) | 441,566.33 | 364.74 | 0.70 |
| Sheriff's Dept Narcotic Unit-Operations | 6,839.54 | 12,000.00 | (14,359.40) | 4,480.14 | 5.16 | 0.70 |
| Comm. Super & Corrections Dept. Restitution Acct | 136,428.91 | 34,857.95 | (55,699.63) | 115,587.23 | 71.02 | 0.70 |
| District Atty Check Collection Account | 27,343.51 | 29,588.77 | (12,739.32) | 44,192.96 | 19.39 | 0.70 |
| Tax Assessor/Collector Tax Account | 6,727,676.85 | 22,649,830.97 | (25,870,824.05) | 3,506,683.77 | 3,821.12 | 0.70 |
| Employee Benefit Trust Fund * | 5,177,243.35 | 1,927,574.92 | (1,573,627.27) | 5,531,191.00 | 3,500.38 | 0.70 |
| Investment Acct | 2,018,000.00 | 2,034,500.00 | (4,052,500.00) | 0.00 | 537.65 | 0.70 |
| Credit Card Account | 160,722.35 | 659,133.38 | (578,250.10) | 241,605.63 | 139.91 | 0.70 |
| E-Filing / E-Recording | 141,768.75 | 458,345.40 | (350,552.70) | 249,561.45 | 95.28 | 0.70 |
| Parks Credit Card | 28,374.26 | 62,997.34 | (78,684.39) | 12,687.21 | 15.32 | 0.70 |
| Juvenile Restitution Account | 4,612.65 | 2,178.16 | (3,159.55) | 3,631.26 | 2.67 | 0.70 |
| TouchPay Credit Card | 37,574.29 | 94,664.33 | (85,411.87) | 46,826.75 | 21.58 | 0.70 |
| First National Bank of Lake Jackson Totals | 45,138,252.81 | 77,955,705.42 | (84,187,919.48) | 38,906,038.75 | 24,805.46 | |
| TOTAL Interest Earning Accounts EOM Balance | | | | 38,906,038.75 | 24,805.46 | |
| | | | | 1,193,136.61 | | |
| | | | | 40,099,175.36 | | |

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

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, CCA, 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 report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of **JULY 2020**.

Note: Brazoria County no longer has funds on deposit with Wells Fargo Bank.

"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: 7/31/2020 10:47:45 AM

Safetkeeping

Code Cusip Trans# Description Maturity Prerfund Pool Coupon Moody StdPoor Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

Total Pledged 129 To: BRC BRAZORIA COUNTY

\$321,184,512.00 \$71,775,164.66 \$72,138,666.09 \$75,035,184.09

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

\$2,014,676.29 Other securities with Stated Maturity Under 2 Years
 \$69,760,488.37 Other securities with Stated Maturity Over 2 Years

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Jul-20
 Page: 18

Section V-C

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

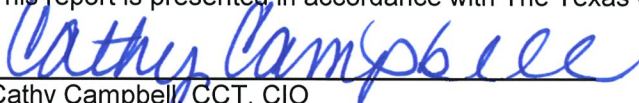


Brazoria County Bond Payments - July 2020

| | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>BAB SUBSIDY</u> | <u>TOTAL</u> |
|--|-----------------|------------------|--------------------|--------------|
| Series 2012 - Certificates of Obligation | 0.00 | 0.00 | 0.00 | 0.00 |
| Series 2012 - Unlimited Tax Road Bonds | 0.00 | 0.00 | | 0.00 |
| Series 2016 - Unlimited Tax Refunding Bonds | 0.00 | 0.00 | | 0.00 |
| Series 2016 - Limited Tax Refunding Bonds | 0.00 | 0.00 | | 0.00 |
| Series 2018 -Certificates of Obligation | 0.00 | 0.00 | | 0.00 |
| Series 2018 - Unlimited Tax Refunding Bonds | 0.00 | 0.00 | | 0.00 |
| Series 2020 -Unlimited Tax Refunding (2010B BAB) Bonds | 0.00 | 0.00 | | 0.00 |
| TOTAL PAYMENTS | 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 2012 - Certificates of Obligation
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 2020 | | | 477,575.00 | 477,575.00 |
| 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 |
| | 3,169,987.50 | 21,415,000.00 | 3,169,987.50 | 27,764,975.00 |

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 | | | 95,400.00 | 95,400.00 |
| 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 |
| | 676,168.75 | 5,965,000.00 | 676,168.75 | 7,317,337.50 |

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 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|-------------------|---------------------|-------------------|---------------------|
| 2020 | | | 113,225.00 | 113,225.00 |
| 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 |
| | 443,675.00 | 5,550,000.00 | 443,675.00 | 6,437,350.00 |

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

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

Refunding Series 2006 Certificate of Obligation

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

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|-------------------|---------------------|-------------------|---------------------|
| 2020 | | | 133,100.00 | 133,100.00 |
| 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 |
| | 607,775.00 | 6,260,000.00 | 607,775.00 | 7,475,550.00 |

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

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

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 2020 | | | 185,575.00 | 185,575.00 |
| 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 |
| | 1,909,650.00 | 8,120,000.00 | 1,909,650.00 | 11,939,300.00 |

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

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

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

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|----------------|-----------------|----------------|---------------|
| 2020 | | | 92,625.00 | 92,625.00 |
| 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 |
| | 441,000.00 | 3,705,000.00 | 441,000.00 | 4,587,000.00 |

Refunded Series 2008 Unlimited Tax Road Bonds

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

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

P:\Treasi\Debt Service Bonds\Unlimited Tax Refunding Bonds, Series 2018 Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

BRAZORIA COUNTY
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 | 785,000.00 | 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 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 | | | 284,688.00 | 294,688.00 | 284,688.00 |
| 2018 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2019 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2020 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2021 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2022 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2023 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2024 | 768,750.00 | | 768,750.00 | 1,537,500.00 | 1,537,500.00 |
| 2025 | 1,035,750.00 | | 1,035,750.00 | 2,071,500.00 | 1,728,250.00 |
| 2026 | 1,302,750.00 | | 1,302,750.00 | 2,605,500.00 | 2,171,250.00 |
| 2027 | 1,569,750.00 | | 1,569,750.00 | 3,139,500.00 | 2,714,250.00 |
| 2028 | 1,836,750.00 | | 1,836,750.00 | 3,673,500.00 | 3,248,250.00 |
| 2029 | 2,103,750.00 | | 2,103,750.00 | 4,207,500.00 | 3,782,250.00 |
| 2030 | 2,370,750.00 | | 2,370,750.00 | 4,741,500.00 | 4,316,250.00 |
| 2031 | 2,637,750.00 | | 2,637,750.00 | 5,275,500.00 | 4,850,250.00 |
| 2032 | 2,904,750.00 | | 2,904,750.00 | 5,809,500.00 | 5,384,250.00 |
| 2033 | 3,171,750.00 | | 3,171,750.00 | 6,343,500.00 | 5,918,250.00 |
| 2034 | 3,438,750.00 | | 3,438,750.00 | 6,877,500.00 | 6,452,250.00 |
| 2035 | 3,705,750.00 | | 3,705,750.00 | 7,411,500.00 | 6,986,250.00 |
| 2036 | 3,972,750.00 | | 3,972,750.00 | 7,945,500.00 | 7,520,250.00 |
| 2037 | 4,239,750.00 | | 4,239,750.00 | 8,479,500.00 | 8,054,250.00 |
| 2038 | 4,506,750.00 | | 4,506,750.00 | 9,013,500.00 | 8,588,250.00 |
| 2039 | 4,773,750.00 | | 4,773,750.00 | 9,547,500.00 | 9,122,250.00 |
| 2040 | 5,040,750.00 | | 5,040,750.00 | 10,081,500.00 | 9,656,250.00 |
| 2041 | 5,307,750.00 | | 5,307,750.00 | 10,615,500.00 | 10,190,250.00 |
| 2042 | 5,574,750.00 | | 5,574,750.00 | 11,149,500.00 | 10,724,250.00 |
| 2043 | 5,841,750.00 | | 5,841,750.00 | 11,683,500.00 | 11,258,250.00 |
| 2044 | 6,108,750.00 | | 6,108,750.00 | 12,217,500.00 | 11,792,250.00 |
| 2045 | 6,375,750.00 | | 6,375,750.00 | 12,751,500.00 | 12,326,250.00 |
| 2046 | 6,642,750.00 | | 6,642,750.00 | 13,285,500.00 | 12,860,250.00 |
| 2047 | 6,909,750.00 | | 6,909,750.00 | 13,819,500.00 | 13,394,250.00 |
| 2048 | 7,176,750.00 | | 7,176,750.00 | 14,353,500.00 | 13,928,250.00 |
| 2049 | 7,443,750.00 | | 7,443,750.00 | 14,887,500.00 | 14,462,250.00 |
| 2050 | 7,710,750.00 | | 7,710,750.00 | 15,421,500.00 | 14,996,250.00 |
| TOTAL | | | | 111,388,289.00 | |

Debt History: 22-Jun-17
 Date of Receipt: \$53,898,313.00
 Amount of Issue: 53,898,313.00

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2638
 BRAZORH7CIB

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

The due from ceding 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.

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 2020
 Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT | Estimated Monthly Installment Due to US BANK |
|--------------|----------------|-----------------|----------------|----------------------|--|
| 2020 | | | 624,625.00 | 662,797.00 | 110,466.17 |
| 2021 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2022 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2023 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2024 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2025 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2026 | 624,625.00 | | 624,625.00 | 1,249,250.00 | 104,104.17 |
| 2027 | 610,875.00 | | 596,375.00 | 1,207,250.00 | 148,791.67 |
| 2028 | 596,375.00 | | 581,125.00 | 1,177,500.00 | 148,958.33 |
| 2029 | 581,125.00 | | 565,125.00 | 1,147,250.00 | 149,031.25 |
| 2030 | 565,125.00 | | 549,250.00 | 1,117,000.00 | 149,062.50 |
| 2031 | 549,250.00 | | 533,250.00 | 1,086,750.00 | 149,093.75 |
| 2032 | 533,250.00 | | 517,250.00 | 1,056,500.00 | 149,125.00 |
| 2033 | 517,250.00 | | 501,250.00 | 1,026,250.00 | 149,156.25 |
| 2034 | 501,250.00 | | 485,250.00 | 996,000.00 | 149,187.50 |
| 2035 | 485,250.00 | | 469,250.00 | 965,750.00 | 149,218.75 |
| 2036 | 469,250.00 | | 453,250.00 | 935,500.00 | 149,250.00 |
| 2037 | 453,250.00 | | 437,250.00 | 905,250.00 | 149,281.25 |
| 2038 | 437,250.00 | | 421,250.00 | 875,000.00 | 149,312.50 |
| 2039 | 421,250.00 | | 405,250.00 | 844,750.00 | 149,343.75 |
| 2040 | 405,250.00 | | 389,250.00 | 814,500.00 | 149,375.00 |
| 2041 | 389,250.00 | | 373,250.00 | 784,250.00 | 149,406.25 |
| 2042 | 373,250.00 | | 357,250.00 | 754,000.00 | 149,437.50 |
| 2043 | 357,250.00 | | 341,250.00 | 723,750.00 | 149,468.75 |
| 2044 | 341,250.00 | | 325,250.00 | 693,500.00 | 149,500.00 |
| 2045 | 325,250.00 | | 309,250.00 | 663,250.00 | 149,531.25 |
| 2046 | 309,250.00 | | 293,250.00 | 633,000.00 | 149,562.50 |
| 2047 | 293,250.00 | | 277,250.00 | 602,750.00 | 149,593.75 |
| 2048 | 277,250.00 | | 261,250.00 | 572,500.00 | 149,625.00 |
| 2049 | 261,250.00 | | 245,250.00 | 542,250.00 | 149,656.25 |
| 2050 | 245,250.00 | | 229,250.00 | 512,000.00 | 149,687.50 |
| TOTAL | | | | 49,810,922.00 | |

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

Paying Agent: U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2638

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

The due from ceding 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.

Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for July 2020

| Activity | Count | | Amount |
|--|-------|----|---------------|
| Cash receipts issued: | 110 | \$ | 255,438.24 |
| HMGP Application payments processed | 0 | \$ | - |
| Treasurer Deposits processed: | 54 | \$ | 364,019.08 |
| Healthcare Invoices processed: | 15 | \$ | 1,510,748.93 |
| Retiree premium payments processed: | 342 | \$ | 48,350.00 |
| <65 Retiree Prepaid 401h reimbursements processed: | 100 | \$ | 29,500.00 |
| >65 Retiree Prepaid 401h reimbursements processed: | 248 | \$ | 46,425.00 |
| Wire transfers executed: | 96 | \$ | 18,699,560.17 |
| Toll Road Wires executed: | 11 | \$ | 1,175,312.42 |
| EFT files processed: | 16 | \$ | 14,457,901.29 |
| Accounts Payable checks printed and distributed: | 1395 | \$ | 7,583,990.92 |
| Jury checks printed and distributed: | 23 | \$ | 1,730.00 |
| BCCSCD checks printed and distributed: | 102 | \$ | 37,455.86 |
| Payroll checks printed and distributed: | 156 | \$ | 144,622.20 |
| Payroll advices printed and distributed (est.): | 700 | \$ | - |
| Stop payments issued: | 15 | | |
| Positive Pay files processed: | 22 | | |
| Brazo general ledger journal entries posted: | 147 | | |
| Toll Road general ledger journal entries posted: | 40 | | |
| Reports to State | 9 | | |
| Bank Reconciliations | 19 | | |
| EFT Set ups and/or changes | 4 | | |
| DA Discovery payments taken-credit cards | 43 | | |
| DA Discovery payments taken-checks/cash | 114 | \$ | 44,355,054.11 |

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity July 1, 2020 - July 31, 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 | \$27,730,062.19 | \$54,090,670.40 | -\$63,174,966.60 | \$18,645,765.99 | \$109,012,494.89 | \$4,782,247.61 | -\$14,000,000.00 | \$99,794,742.50 |
| 10100 - General Fund - Construction | -\$197,400.54 | \$197,400.54 | -\$346,584.56 | -\$346,584.56 | | | | |
| 10200 - Juv Prob Fees | \$87,065.68 | \$2,989.05 | -\$5,357.41 | \$84,697.32 | | | | |
| 10300 - Unclaimed Juvenile Restitution | \$11,170.46 | \$0.00 | \$0.00 | \$11,170.46 | | | | |
| 10400 - Env Health-Retail Food Permits | \$30,873.17 | \$26,655.39 | -\$31,657.51 | \$25,871.05 | | | | |
| 10500 - District Clerk Contingency | \$433,336.09 | \$3,225.89 | -\$1,240.43 | \$435,321.55 | \$267,751.80 | \$47.36 | \$0.00 | \$267,799.16 |
| 10600 - Fire Training Field | \$24,331.66 | \$7.15 | -\$322.01 | \$24,016.80 | | | | |
| 10700 - Parks Special Events | \$13,101.91 | \$954.15 | -\$109.96 | \$13,946.10 | | | | |
| 10710 - Parks SFA Special Projects | \$2,179.12 | \$406.58 | \$0.00 | \$2,585.70 | | | | |
| 10850 - CPS-Donations | \$21,091.36 | \$86.31 | \$0.00 | \$21,177.67 | | | | |
| 10900 - CPS-Bikes & Bears | \$116.70 | \$0.04 | \$0.00 | \$116.74 | | | | |
| 20000 - Road and Bridge Non-Construct | \$1,187,381.84 | \$2,640,995.03 | -\$6,289,087.26 | -\$2,460,710.39 | \$25,751,516.33 | \$8,608.86 | \$0.00 | \$25,760,125.19 |
| 20500 - Road and Bridge Construction | \$18,928.79 | \$2,831,742.36 | -\$2,835,069.78 | \$15,601.37 | | | | |
| 30000 - USDA-WIC | | | | | | | | |
| 30100 - TDSHS Women Infants & Children | -\$223,155.76 | \$409,957.94 | -\$328,350.75 | -\$141,548.57 | | | | |
| 30200 - USDA-WIC Peer Counseling | | | | | | | | |
| 30300 - USDA-WIC Registered Diet | | | | | | | | |
| 30400 - USDA-WIC Lactation Reimb. | | | | | | | | |
| 30500 - HHS-PPCPS-CRI | | | | | | | | |
| 30502 - HHS-PPCPS-CRI | -\$23,243.62 | \$41,865.92 | -\$32,277.18 | -\$13,654.88 | | | | |
| 30600 - HHS-RLSS-LPHS | -\$6,100.61 | \$12,133.13 | -\$10,268.23 | -\$4,235.71 | | | | |
| 30700 - HHS-PPCPS-HAZARDS | | | | | | | | |
| 30701 - HHS-CPS/HCID-PHEP | | | | | | | | |
| 30702 - HHS-CPS/UNIQUE | | | | | | | | |
| 30705 - HHS-PPCPS-HAZARDS | -\$52,187.21 | \$108,752.65 | -\$89,026.84 | -\$32,461.40 | | | | |
| 30706 - 2017 Hur Public Hlth Crisis R | -\$416.90 | \$0.00 | \$0.00 | -\$416.90 | | | | |
| 30707 - COVID-19 Health Grant | -\$71,917.39 | \$97,405.52 | -\$95,278.84 | -\$69,790.71 | | | | |
| 30710 - HHS-INFECTIOUS_DIS_CTRL_UNIT | -\$22,631.82 | \$25,252.84 | -\$26,064.18 | -\$23,443.16 | | | | |
| 30800 - HHS-CPS-Title IV-E-FCM | -\$85,704.90 | \$83,084.45 | -\$40,437.43 | -\$43,057.88 | | | | |
| 30850 - HHS-CPS-Title IV-E Legal Svcs | -\$282,772.72 | \$229,379.32 | -\$79,467.00 | -\$132,860.40 | | | | |
| 30900 - HHS-TJPC-Title IV-E FosterCare | | | | | | | | |
| 31100 - DHS-Repelitive Flood Claims | | | | | | | | |
| 31300 - DHS-Buffer Zone Protection | \$14,105.04 | \$0.00 | -\$375.83 | \$13,729.21 | | | | |
| 31500 - DHS-St Homeland Sec-UASI | -\$38,384.29 | \$77,322.37 | -\$40,008.46 | -\$1,070.38 | | | | |
| 31600 - DHS-St Homeland Security | \$500.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| 32000 - HUD-FY20-Section 8 CARES | \$0.00 | \$93,519.77 | -\$258.33 | \$93,261.44 | | | | |
| 32005 - HUD-FY05-Section 8 Housing-ADM | \$34,680.09 | \$10.33 | \$0.00 | \$34,690.42 | | | | |
| 32006 - HUD-FY06-Section 8 Housing-ADM | \$110,122.57 | \$32.80 | \$0.00 | \$110,155.37 | | | | |
| 32007 - HUD-FY07-Section 8 Housing-ADM | \$19,909.58 | \$5.93 | \$0.00 | \$19,915.51 | | | | |
| 32008 - HUD-FY08-Section 8 Housing-ADM | \$39,370.95 | \$11.73 | \$0.00 | \$39,382.68 | | | | |
| 32009 - HUD-FY09-Section 8 Housing-ADM | \$86,346.36 | \$25.72 | \$0.00 | \$86,372.08 | | | | |
| 32010 - HUD-FY10-Section 8 Housing-ADM | \$125,111.26 | \$37.26 | \$0.00 | \$125,148.52 | | | | |
| 32011 - HUD-FY11-Section 8 Housing-ADM | \$93,766.76 | \$27.93 | \$0.00 | \$93,794.69 | | | | |
| 32012 - HUD-FY12-Section 8 Housing-ADM | \$37,201.90 | \$11.08 | \$0.00 | \$37,212.98 | | | | |
| 32013 - Section8-Adm | \$502,167.68 | \$149.64 | \$0.00 | \$502,317.32 | | | | |
| 32019 - HUD-2019-Section 8 Housing-ADM | -\$48,799.26 | \$39.00 | -\$8.52 | -\$48,768.78 | | | | |
| 32020 - HUD-2020-Section 8 Housing-ADM | \$128,120.64 | \$127,127.88 | -\$216,244.80 | \$39,003.72 | | | | |
| 32113 - Section 8-HAP | \$197.00 | \$0.00 | \$0.00 | \$197.00 | | | | |
| 32119 - HUD-2019-Section 8 Housing-HAP | \$20,057.18 | \$39.00 | \$0.00 | \$20,096.18 | | | | |
| 32120 - HUD-2020-Section 8 Housing-HAP | \$85,530.67 | \$586,904.38 | -\$612,374.00 | \$60,061.05 | | | | |
| 32211 - HUD-CDBG-2011 | | | | | | | | |
| 32212 - HUD-CDBG-PY2012 | | | | | | | | |
| 32213 - CDBG | -\$99,132.68 | \$872,619.42 | -\$877,348.54 | -\$103,861.80 | | | | |
| 32214 - HOME | \$26,996.92 | \$35,428.36 | -\$68,679.06 | -\$6,253.78 | | | | |
| 32215 - ESG | -\$22,730.80 | \$102,454.74 | -\$120,011.26 | -\$40,287.32 | | | | |
| 32600 - HUD-Texas CDBG | | | | | | | | |
| 32610 - HUD-2016 Flood GLO | -\$141,816.45 | \$2,206,316.56 | -\$2,212,361.05 | -\$147,860.94 | | | | |
| 32620 - HUD-Harvey GLO | -\$8,865.46 | \$869.33 | -\$1,723.13 | -\$9,719.26 | | | | |
| 33200 - USDOJ-Crime Vict Assist-VOCA | -\$16,733.82 | \$34,523.76 | -\$33,558.04 | -\$15,768.10 | | | | |
| 33250 - USDOJ-CSCD-Victim Svcs Prg | | | | | | | | |
| 33251 - USDOJ-CSCD-VSP | -\$1,831.83 | \$1,831.84 | -\$1,831.83 | -\$1,831.82 | | | | |
| 33300 - USDOJ-Drug Court Program | -\$11,630.46 | \$76,867.82 | -\$56,818.25 | \$8,419.11 | | | | |
| 33310 - USDOJ-DWI Court Program | \$967.50 | \$51,256.44 | -\$36,432.33 | \$15,791.62 | | | | |
| 33320 - USDOJ-Veterans Court Program | -\$4,308.42 | \$4,275.79 | -\$6,047.82 | -\$6,080.45 | | | | |
| 33330 - USDOJ-Domestic Violence Court | -\$25,689.00 | \$27,493.90 | -\$28,911.77 | -\$27,106.87 | | | | |
| 33420 - USDOJ-COVID-19 Mitigation | \$0.00 | \$0.00 | -\$1,964.35 | -\$1,964.35 | | | | |
| 33500 - USDOJ-DEA-Narcotics OT Exp | -\$810.54 | \$0.00 | -\$289.55 | -\$1,100.09 | | | | |
| 33510 - USDOJ-Organized Crime Drug Enf | | | | | | | | |
| 33900 - USDOJ-SCAAP | \$113,407.12 | \$33.78 | \$0.00 | \$113,440.90 | | | | |
| 34105 - TPW-HRCP-COL BOTTOMLAND PROJ | -\$356,046.59 | \$4,151.95 | -\$44,825.72 | -\$396,720.36 | | | | |
| 34200 - DOI-Parks Boaling Access | | | | | | | | |
| 34250 - DOI-Swan Lake Boat Ramp | | | | | | | | |

| Fund | Cash | | | | Investments | | | |
|--|--------------------|--------------|-----------------|-------------------|--------------------|----------|-----------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 34400 - USDOT-CR 257 Repairs | | | | | | | | |
| 34600 - FEMA - Flood Disaster 2015 | | | | | | | | |
| 34610 - FEMA - Flood Disaster 2016 | \$39,618.97 | \$0.00 | \$0.00 | \$39,618.97 | | | | |
| 34615 - FEMA-Harvey 2017 | \$455,783.25 | \$54,145.64 | -\$33,847.35 | \$476,081.54 | | | | |
| 34616 - FEMA-Hazard Mitigation Grant P | -\$136,437.50 | \$3,324.94 | -\$30,184.89 | -\$163,297.45 | | | | |
| 34619 - Fema - Flood Disaster 2019 | | | | | | | | |
| 34620 - CARES-Coronavirus Relief Fund | \$216,598.59 | \$311,581.85 | -\$834,334.20 | -\$306,153.76 | | | | |
| 34700 - IMLS-Library Mobile Proj Rnd 2 | | | | | | | | |
| 34710 - FCC-E-Rate Library Program | | | | | | | | |
| 34820 - USDC-SLP Dune Walkover | | | | | | | | |
| 34850 - USTREAS-Restore Act Projects | -\$436,971.09 | \$70,297.62 | -\$51,465.21 | -\$418,138.68 | | | | |
| 34860 - DOI-Parks - CIAP Grant | | | | | | | | |
| 34880 - TXDOT-SH288 Truck Weigh Statn | -\$366,835.23 | \$0.00 | \$0.00 | -\$366,835.23 | | | | |
| 34881 - TXDOT-CR58 PH II (CSJ304) | -\$67,393.73 | \$107,829.96 | -\$53,914.98 | -\$13,478.75 | | | | |
| 34882 - TXDOT-CR59 (CSJ 305) | -\$317,680.53 | \$431,911.64 | -\$361,213.75 | -\$246,982.64 | | | | |
| 34883 - TXDOT-CR101 Widening (CSJ303) | -\$10,154,310.52 | \$411,141.72 | -\$1,056,587.89 | -\$10,799,756.69 | | | | |
| 34890 - USDA NRCS Oyster Creek Ditch10 | | | | | | | | |
| 34912 - USDOT-1212ANGLE-Wildlife | | | | | | | | |
| 34913 - TXDOT 1312ANGLE-APRON | | | | | | | | |
| 34915 - TXDOT-15HGANGLE-HANGAR | | | | | | | | |
| 34925 - TXDOT - CARES 20CRANGLE | | | | | | | | |
| 35000 - TJJ-D-State Aid | -\$67,101.41 | \$311,889.98 | -\$259,769.96 | -\$14,981.39 | | | | |
| 35650 - TJPC-JJAEP-Boot Camp-8/31 | -\$545,278.60 | \$44,168.82 | -\$151,613.82 | -\$652,723.60 | | | | |
| 35800 - TJPC-JJAEP-Boot Camp-7/31 | | | | | | | | |
| 35900 - TJJ-D-Mental Health Services | | | | | | | | |
| 35950 - TJJ-D-RDA-RegDiversionAlt-"R" | \$31,546.60 | \$7,790.40 | -\$8,601.90 | \$30,735.10 | | | | |
| 36400 - TCEQ-Local Initiatives Prg | | | | | | | | |
| 36410 - Texas Veterans Treatment Crt | -\$42,250.84 | \$51,071.79 | -\$49,141.77 | -\$40,320.82 | | | | |
| 36601 - GLO-HRCP-COL BOTTOMLANDS EDUC | -\$76,254.32 | \$0.00 | -\$4,576.25 | -\$80,830.57 | | | | |
| 36605 - GLO-Beach User Fees | -\$201,587.89 | \$42,872.95 | -\$94,108.94 | -\$252,823.88 | | | | |
| 36801 - TXDOT-CR 48 PROJECT | | | | | | | | |
| 37000 - OAG-VAG Grant | -\$11,185.37 | \$15,706.39 | -\$15,127.77 | -\$10,606.75 | | | | |
| 37100 - OAG-TEXAS VINE CONTR | -\$7,542.56 | \$0.00 | \$0.00 | -\$7,542.56 | | | | |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc | | | | | | | | |
| 37300 - TDHCA-Amy Young Barrier Remova | | | | | | | | |
| 37400 - TDH-Immunization | -\$34,017.73 | \$71,962.40 | -\$42,016.33 | -\$4,071.66 | | | | |
| 37800 - OAG-Regional Juv Mental Hlth S | \$2,800.00 | \$4,000.00 | -\$2,000.00 | \$4,800.00 | | | | |
| 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 | | | | | | | | |
| 37920 - TXDOT-FY20RAMP | -\$42,865.44 | \$29,526.44 | -\$61,126.78 | -\$74,465.78 | | | | |
| 37950 - TXDOT-Airport Layout-19MPANGLE | | | | | | | | |
| 38000 - Fire Code Inspection & Permit | \$94,506.67 | \$54,089.82 | -\$99,459.17 | \$49,137.32 | | | | |
| 38010 - Economic Development Tax Abate | \$5.59 | \$500.15 | \$0.00 | \$505.74 | | | | |
| 38020 - BC Industrial Development Corp | \$2,513.83 | \$0.00 | \$0.00 | \$2,513.83 | | | | |
| 38100 - Vital Statistics Fee | \$52,403.89 | \$2,113.72 | -\$768.00 | \$53,749.61 | | | | |
| 38110 - Records Mgmt-Co.Clk-Recording | \$1,166,523.37 | \$545,281.46 | -\$148,135.23 | \$1,563,669.60 | \$959,396.84 | \$169.64 | \$0.00 | \$959,566.48 |
| 38120 - Records Archive-Co Ck | \$1,580,884.51 | \$144,399.92 | -\$473,081.72 | \$1,252,202.71 | | | | |
| 38130 - Records Mgmt-Co.Clk-Criminal | \$14,059.75 | \$3,413.65 | -\$952.87 | \$16,520.53 | | | | |
| 38200 - Civ,Crim,Prob Records Mgmt | \$242,987.95 | \$906.61 | -\$5,647.89 | \$238,246.67 | \$316,556.85 | \$55.98 | \$0.00 | \$316,612.83 |
| 38210 - County Graffiti Eradication | \$2,739.57 | \$0.82 | \$0.00 | \$2,740.39 | | | | |
| 38220 - Cnty,District Court Technology | \$98,278.67 | \$984.22 | -\$254.79 | \$99,008.10 | | | | |
| 38230 - Record Preservation-CtyCk | \$47,718.95 | \$3,160.83 | -\$1,564.91 | \$49,314.87 | | | | |
| 38240 - Cnty, District Specialty Court | \$9,518.64 | \$3,302.04 | -\$889.40 | \$11,931.28 | | | | |
| 38300 - Child Abuse Prevention Fund | \$19,330.08 | \$98.48 | -\$22.07 | \$19,406.49 | | | | |
| 38310 - Family Protection Fund | \$4,548.48 | \$3,405.43 | -\$1,380.67 | \$6,573.24 | | | | |
| 38320 - Records Management-Dist. Ck. | \$53,498.76 | \$7,002.87 | -\$25,063.30 | \$35,438.33 | | | | |
| 38330 - Records Archive-District Clerk | \$95,210.63 | \$8,638.04 | -\$9,803.34 | \$94,045.33 | | | | |
| 38340 - Record Preservation-DistCk | \$18,627.16 | \$12,116.69 | -\$12,308.11 | \$18,435.74 | | | | |
| 38350 - Records Technology - DC | \$9,951.83 | \$3,253.38 | -\$1,370.90 | \$11,834.31 | | | | |
| 38400 - Justice Crt Building Security | \$80,779.58 | \$30,780.95 | -\$43,703.80 | \$67,856.73 | | | | |
| 38410 - Justice Court Technology Fund | \$465,300.88 | \$11,165.12 | -\$4,837.98 | \$471,628.02 | | | | |
| 38500 - Courthouse Security | \$366,974.90 | \$21,662.34 | -\$8,304.28 | \$380,332.96 | | | | |
| 38600 - LEOSE | \$149,390.47 | \$88.82 | -\$344.41 | \$149,134.88 | | | | |
| 38710 - D A Hot Check Collection | \$8,593.07 | \$293.68 | -\$753.17 | \$8,133.58 | | | | |
| 38720 - D A Supplemental | \$4,022.66 | \$677.19 | -\$1,524.25 | \$3,175.60 | | | | |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$27,589.12 | \$16,226.65 | -\$924.35 | \$42,891.42 | | | | |
| 38810 - Voter Registration | -\$5,870.60 | \$0.00 | -\$508.88 | -\$6,379.48 | | | | |
| 38820 - Special Inv,Dealer Escrow-Tax | \$53,575.69 | \$857.41 | -\$486.15 | \$53,946.95 | \$31,274.58 | \$5.50 | \$0.00 | \$31,280.08 |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$1,571.45 | \$0.47 | \$0.00 | \$1,571.92 | | | | |
| 38910 - Election Services Contract | \$187,828.23 | \$42.95 | -\$43,612.19 | \$144,258.99 | | | | |
| 38920 - Elections - HAVA Equip. Rental | \$343,093.90 | \$8,329.64 | \$0.00 | \$351,423.54 | | | | |
| 38930 - Elections-CARES HAVA | \$310,885.60 | \$92.04 | -\$1,861.48 | \$309,116.16 | | | | |
| 39040 - Constable Pct 4 Forfeiture | \$628.32 | \$0.00 | \$0.00 | \$628.32 | | | | |
| 39100 - Sheriff Contraband Forfeiture | \$444,423.61 | \$126.25 | -\$20,550.00 | \$423,999.86 | | | | |
| 39110 - Braz Cnty Narcotics Task Force | \$461,302.76 | \$54,359.88 | -\$29,260.00 | \$486,402.64 | | | | |
| 39120 - Sheriff Commissary Fund | \$385,418.86 | \$101,834.59 | -\$101,308.17 | \$385,945.28 | | | | |
| 39130 - Sheriff-Federal Forfeiture | \$186,738.27 | \$55.17 | -\$715.13 | \$186,078.31 | | | | |
| 39200 - Juvenile Case Manager Fund | \$9,361.23 | \$102.90 | -\$35.91 | \$9,428.22 | | | | |
| 39210 - Bond & Occupational LSF | \$29,503.39 | \$7,865.35 | -\$13,012.43 | \$24,356.31 | | | | |
| 39300 - Reliant Energy CARE Program | \$19,860.62 | \$0.00 | -\$1,425.12 | \$18,435.50 | | | | |
| 39310 - UnitedWay-Emergency Assistance | \$5.60 | \$0.00 | \$0.00 | \$5.60 | | | | |

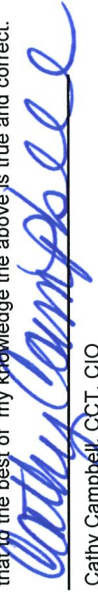
| Fund | Cash | | | | Investments | | | |
|--|--------------------|----------------|-----------------|-------------------|--------------------|------------|-----------------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 39315 - Rebuild Texas Fund | | | | | | | | |
| 39390 - SETH-SE TX Housing Fln. Corp. | \$0.32 | \$0.00 | \$0.00 | \$0.32 | | | | |
| 39400 - Book Sale | | | | | | | | |
| 39410 - Library-Special Projects | \$252,819.43 | \$1,342.26 | -\$266.67 | \$253,895.02 | | | | |
| 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 | | | | | | | | |
| 39615 - TPW Foundation-Grt TX Birding | \$1,165.60 | \$0.00 | \$0.00 | \$1,165.60 | | | | |
| 39620 - Shoreline Rest. Task Force | \$40,406.80 | \$12.04 | \$0.00 | \$40,418.84 | | | | |
| 39630 - 2006 GoM Energy Security Act | \$2,669,189.16 | \$794.30 | -\$846.00 | \$2,669,137.46 | | | | |
| 39700 - Lateral Road Fund | | | | | | | | |
| 39710 - Road & Bridge, Ch 152, Tx Code | | | | | | | | |
| 39720 - Special Projects | | | | | | | | |
| 39764 - Riverside Est Spcl Assmt | -\$206,569.57 | \$0.00 | \$0.00 | -\$206,569.57 | | | | |
| 39765 - Briar Meadows AmyLn Ross Rd SA | -\$200,451.19 | \$2,073.21 | \$0.00 | -\$198,377.98 | | | | |
| 39766 - Twin Lakes Assmt | -\$96,142.49 | \$1,404.00 | -\$2,896.50 | -\$97,634.99 | | | | |
| 39767 - Greenhouse Rd Spec Assessment | -\$9,873.10 | \$0.00 | \$0.00 | -\$9,873.10 | | | | |
| 39768 - Old Coffee Plantation Sp Asses | -\$3,817.80 | \$0.00 | -\$11,054.50 | -\$14,872.30 | | | | |
| 39800 - Law Library | \$88,233.39 | \$36,991.11 | -\$32,274.64 | \$92,949.86 | \$217,632.37 | \$38.47 | \$0.00 | \$217,670.84 |
| 39900 - Mosquito Control District | \$1,432,640.13 | \$180,716.81 | -\$398,081.13 | \$1,215,275.81 | \$386,172.85 | \$68.26 | \$0.00 | \$386,241.11 |
| 40000 - 2012 Gen Oblig Rfd (2003 CO) | | | | | | | | |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$663,613.55 | \$32,877.94 | \$0.00 | \$696,491.49 | \$487,541.91 | \$86.20 | \$0.00 | \$487,628.11 |
| 42000 - 2012 Cert of Oblig-I,S | \$555,490.67 | \$86,422.41 | \$0.00 | \$641,913.08 | | | | |
| 42100 - 2018 Cert of Oblig-I,S | \$242,964.91 | \$14,917.00 | \$0.00 | \$257,881.91 | | | | |
| 43000 - Tax Notes, Series 2013 I&S | -\$40,060.62 | \$104,536.13 | \$0.00 | \$64,475.51 | | | | |
| 44000 - Toll Road-SH288-I&S | \$4,822,032.24 | \$301,665.61 | -\$270,822.00 | \$4,852,875.85 | | | | |
| 45000 - Road Bonds-Mobility-I,S | \$2,538,414.60 | \$119,945.49 | \$0.00 | \$2,658,360.09 | \$876,379.33 | \$154.92 | \$0.00 | \$876,534.25 |
| 45100 - Mobility-BuildAmerica-I,S | -\$34,673.27 | \$0.00 | \$0.00 | -\$34,673.27 | | | | |
| 46000 - Sheriff, Det Complex-I,S | | | | | | | | |
| 51000 - 2006 Certificate of Obligation | | | | | | | | |
| 52000 - 2012 Cert of Oblig,C,M | \$150,980.35 | \$44.97 | \$0.00 | \$151,025.32 | | | | |
| 52100 - 2018 Cert of Oblig,C,M | \$557,161.31 | \$52.95 | -\$379,376.12 | \$177,838.14 | \$4,102,296.65 | \$725.22 | \$0.00 | \$4,103,021.87 |
| 53000 - Tax Notes, Series 2013 C&M | | | | | | | | |
| 54000 - Toll Road-SH288-C & M | \$3,130,366.07 | \$3,000,021.87 | -\$1,285,391.29 | \$4,844,996.65 | \$22,053,659.54 | \$7,731.46 | -\$3,000,000.00 | \$19,061,391.00 |
| 55000 - Mobility Plan | \$613,842.25 | \$182.83 | \$0.00 | \$614,025.08 | | | | |
| 57000 - Hwy 6 ROW Acquisition-C,M | | | | | | | | |
| 57200 - Ring of Honor | \$53,835.14 | \$16.04 | \$0.00 | \$53,851.18 | | | | |
| 60500 - Airport Operating | -\$1,375,509.69 | \$319,490.67 | -\$342,478.12 | -\$1,398,497.14 | | | | |
| 61000 - BCTRA O&M SH288 | \$4,933.33 | \$100,000.08 | -\$15,218.15 | \$89,715.26 | | | | |
| 61100 - Braz Cnty Toll Rd-Preliminary | -\$54,851.54 | \$0.00 | -\$645.00 | -\$55,496.54 | | | | |
| 64000 - BCTRA FM518 PEDC-SH288 | \$1,785,489.07 | \$0.35 | -\$176,946.56 | \$1,608,542.86 | | | | |
| 64100 - BCTRA Contributions-SH288 | | | | | | | | |
| 64200 - BCTRA FM518 TXDOT-SH288 | -\$2,297,940.60 | \$1,736,331.11 | -\$1,152,812.71 | -\$1,714,422.20 | | | | |
| 71000 - Health Care Benefits | \$5,193,451.16 | \$2,512,781.15 | -\$2,237,941.98 | \$5,468,290.33 | | | | |
| 72000 - Employee Health Clinic | -\$18,827.56 | \$74,078.62 | -\$587.62 | \$54,663.44 | | | | |
| 73000 - Insurance Reserve | \$489,726.18 | \$143.25 | -\$8,778.00 | \$481,091.43 | \$897,801.88 | \$158.73 | \$0.00 | \$897,960.61 |
| 81000 - B Cnty Groundwat Conserv Dist | \$1,585,474.31 | \$62,714.76 | -\$59,356.42 | \$1,588,832.65 | | | | |
| 81010 - BC Industrial Development Corp | | | | | | | | |
| 81100 - Braz Cnty Toll Road Authority | | | | | | | | |
| 81200 - BrazCntyFreshwaterSupplyDist2 | | | | | | | | |
| 81500 - CSCD-Sub Abuse-Outpatient-DP | -\$145,501.68 | \$76,078.58 | -\$82,372.60 | -\$151,795.70 | | | | |
| 81600 - CSCD-TAIP Treatment Alter. | -\$4,865.92 | \$31,436.00 | -\$18,942.00 | \$7,628.08 | | | | |
| 81700 - CSCD-Mental Health Caseloads | -\$21,927.05 | \$64,757.12 | -\$47,401.57 | -\$4,571.50 | | | | |
| 81800 - CSCD-Supervision Program | \$1,120,372.26 | \$1,216,552.09 | -\$979,620.86 | \$1,357,303.49 | | | | |
| 81850 - CSCD-Evidence Based Assessment | | | | | | | | |
| 81900 - CSCD-Comm Corr-Op Hab Caseload | \$171,072.37 | \$255,177.37 | -\$148,423.82 | \$277,825.92 | | | | |
| 82000 - CSCD-Comm Corr-Life | | | | | | | | |
| 82100 - CSCD-Comm Corr-Sex Offender | \$3,226.06 | \$46,817.77 | -\$35,872.83 | \$14,171.00 | | | | |
| 82200 - CSCD-Comm Corr-Substance Abuse | -\$3.50 | \$0.00 | \$0.00 | -\$3.50 | | | | |
| 82300 - CSCD-Operation Habilitation DP | -\$17,543.21 | \$59,721.94 | -\$42,509.98 | -\$331.25 | | | | |
| 82400 - CSCD-New Caseload Reduction-DP | | | | | | | | |
| 82500 - CSCD-DP30 Sub Abuse Trt Pgrm | -\$52,311.55 | \$126,863.74 | -\$95,291.82 | -\$20,739.63 | | | | |
| 88000 - Trust & Agency | | | | | | | | |
| 88200 - Brazos Mall | | | | | | | | |
| 88300 - SH288 @ CR 56 Overpass | | | | | | | | |
| 89000 - Historical Commission | \$1,464.03 | \$0.44 | \$0.00 | \$1,464.47 | \$14,414.52 | \$2.54 | \$0.00 | \$14,417.06 |

**BRAZORIA COUNTY
PORTFOLIO REPORT
July 2020**

Current Date: 7/31/2020

| 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 | 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 | 1.0068 | 2,013,600.00 | 921 | 1.700 | 17,000.00 | |
| 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 | 1.0003 | 2,000,600.00 | 921 | 1.700 | | |
| 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 | 1.0011 | 2,002,200.00 | 942 | 1.650 | | |
| 10000 | FHLMC | Agency | 3134GWEB8 | 0.425 | 07/27/20 | 07/27/23 | 01/27/21 | 2,000,000.00 | 100.000 | 2,000,000.00 | 2,000,000.00 | 1.0000 | 2,000,000.00 | 1091 | 0.425 | | |
| Matured or Called Investments: | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | 17,500.00 |
| 997 | TexPool | LGIP | | 0.208 | | | | 67,787,618.50 | 100.000 | 67,787,618.50 | 67,787,618.50 | 100.00 | 67,787,618.50 | 1 | 0.208 | 9,526.01 | |
| 998 | Texas Class | LGIP | | 0.450 | | | | 78,327,581.59 | 100.000 | 78,327,581.59 | 78,327,581.59 | 100.00 | 78,327,581.59 | 1 | 0.450 | 30,157.92 | |
| 999 | Depository | Cash | | 0.700 | | | | 40,099,175.36 | 100.000 | 40,099,175.36 | 40,099,175.36 | 100.00 | 40,099,175.36 | 1 | 0.700 | 24,805.46 | |
| | | | | | | | | | 196,214,375.45 | 196,214,375.45 | 196,214,375.45 | 196,214,375.45 | 41 | 0.455 | 98,989.39 | | |

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, CCT, 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 | 22,600.38 | 90,368.83 | 21,868.70 | 25,971.36 | 22,705.48 | 70,545.54 | 24,805.46 | | | 24,805.46 | 266,537.95 |
| TEXPOOL | 77,773.82 | 58,130.55 | 78,982.93 | 214,887.30 | 100,104.39 | 107,133.93 | 73,381.57 | 280,619.89 | 27,502.15 | 14,420.75 | 9,643.23 | 51,566.13 | 9,526.01 | | | 9,526.01 | 556,599.33 |
| Texas Class | 95,902.15 | 84,011.15 | 84,382.97 | 264,296.27 | 88,820.29 | 95,345.97 | 90,814.81 | 274,981.07 | 65,948.17 | 48,159.71 | 37,846.39 | 151,954.27 | 30,157.92 | | | 30,157.92 | 721,389.53 |
| Agencies | 47,700.00 | 10,000.00 | 25,000.00 | 82,700.00 | 55,450.00 | 2,166.66 | 0.00 | 57,616.66 | 0.00 | 17,171.66 | 35,500.00 | 52,671.66 | 34,500.00 | | | 34,500.00 | 227,486.32 |
| Total Per Mo. | 243,441.19 | 180,989.98 | 218,270.52 | 642,701.69 | 281,847.70 | 234,941.99 | 186,796.76 | 703,586.45 | 115,319.02 | 105,723.48 | 105,695.10 | 326,737.60 | 98,989.39 | 0.00 | 0.00 | 98,989.39 | 1,772,015.13 |

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

Cathy Campbell

Cathy Campbell, COT, CIO
Brazoria County Treasurer



Monthly Newsletter: August 2020

ANNOUNCEMENTS

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

- City of Stanton
- City of Stanton Economic Development Corporation
- Monterey Redevelopment Authority (TRZ27)
- TexPool Prime
- City of Midland
- Deaf Smith County

Upcoming Events

IMPORTANT MESSAGE
Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled.

Sep 21, 2020 - Sep 24, 2020
72nd Annual CTAAT (County Treasurers Assoc of TX) Conference
Hilton Waco, Austin

Oct 02, 2020 - Oct 04, 2020
TAMU TEXAS Annual Conference
Hilton Waco, Austin

Oct 14, 2020 - Oct 16, 2020
TML Annual Conference
Henry B. Gonzalez Convention Center,
San Antonio

Nov 4, 2020 - Nov 6, 2020
GFOAT Fall Conference
Sheraton Ashington Hotel,
San Marcos

TexPool Advisory Board Members

- David Garcia
 - Jerry Dale
 - Patrick Kishcock
 - David Landeros
 - Belinda Wenner
 - Sharon Matthews
 - Deborah Laundermilk
 - 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: No shortage of smart

August 1, 2020

The month of June—and the year for that matter—has shown the dynamic nature of the liquidity space. While stability is the asset class defining feature, its reputation as static has always been unwarranted. Cash products are essential to the fluidity of the markets, especially in times of uncertainty, and crucial to portfolio reallocation, personal finances and capital expenditures in times of growth. All you have to do is look at flows.

As the markets tanked due to fear of Covid-19, assets in government funds skyrocketed for their relative safety. The vast majority of that money came from investors selling positions in stocks, but some came from institutional prime portfolios. As it became clear the pandemic wasn't ushering in the apocalypse and the Federal Reserve and Congress stepped up, institutional prime funds regained assets, growing nearly 36% from March 31 to June 29. We consider this a vote of confidence from investors who value them for the combination of relative safety and a yield spread above many cash-like alternatives. The London interbank offered rate (Libor) fell slightly over June, but has an attractive spread of around five to 40 basis points over Treasuries depending on the point of the curve.

While the influx is impressive, flows reversed slightly in June. This is not a negative, but further proof of the dynamic aspect of the money markets, showing they are part of the

(continued page 6)

| | TexPool | TexPool Prime |
|-------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$26,239,704,598.53 | \$7,618,619,482.39 |
| Weighted Average Maturity** | 28 | 50 |
| Weighted Average Life** | 98 | 55 |
| Net Asset Value | 1.00025 | 1.00046 |
| Total Number of Participants | 2619 | 428 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$4,655,371.64 | \$2,657,591.32 |
| Management Fee Collected | \$882,194.88 | \$320,691.77 |
| Standard & Poor's Current Rating | AAA+ | AAA+ |
| Month Averages | | |
| Average Invested Balance | \$26,383,053,181.58 | \$7,496,650,274.74 |
| Average Monthly Rate* | 0.21% | 0.42% |
| Average Weighted Average Maturity** | 30 | 49 |
| Average Weighted Average Life** | 100 | 55 |

*This average monthly rate for TexPool Prime for each date may differ 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.

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-9391 • TexPool.com
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G35884-24 (8/20)



Managed and
Serviced by

collective investing process. A certain amount of ebb and flow in money funds and similar portfolios, such as state pools, is part of the process, whether it's due to investors conserving dry powder for future purchases (witness strong retail sales and the stock market) or businesses withdrawing assets to restart operations. All of this fuels the economic recovery, which is what everyone wants.

Recent Fed action on rates has been helpful. No, not a rise in interest rates, but policymakers increased the overnight and term repo rates by five basis points. We had advocated for a bump in the reverse repo program to raise the floor on overnight rates. But the result has been similar as rates have increased.

Part of the reason for this rise is that the Fed moved the timing of its repo transactions from the morning to the afternoon. It may seem like a case of six of one, half a dozen of the other, but it is quite different. The majority of volume in the repo takes place between 7-9 a.m. While the Fed is offering a higher rate than before, dealers don't want to wait until 2 p.m. to be funded, so they are offering higher rates in the morning. The Fed wants this—and frankly most of its new programs—to operate as a backstop, not as an active part of the markets. It is another smart move by policymakers.

Treasury yields ended June with 1-month at 0.13%, 3-month at 0.15%, 6-month at 0.18% and 12-month at 0.17%. Libor ended the month with 1-month at 0.15%, 3-month at 0.25%, 6-month

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



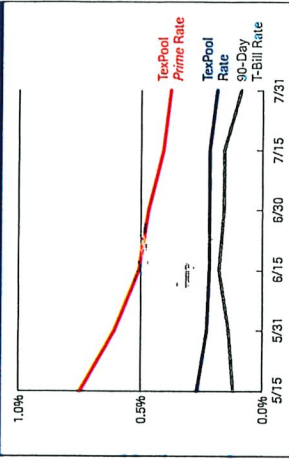
PSRST STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1284

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



T6 P1

TexPool & TexPool Prime vs. 90-Day Treasury Bill



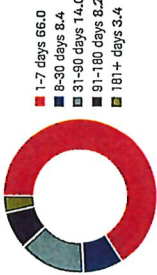
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Our performance is no guarantee of future results.

at 0.31% and 12-month at 0.45%. The weighted average maturity (WAM) at month-end was 28 days for TexPool and 50 days for TexPool Prime.

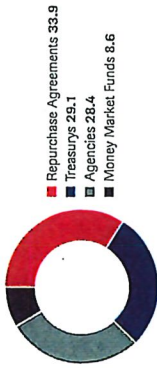
Portfolio by Maturity (%)

As of July 31, 2020



Portfolio by Type of Investment (%)

As of July 31, 2020



Portfolio Asset Summary as of July 31, 2020

| | Book Value | Market Value |
|--|----------------------------|----------------------------|
| Uninvested Balance | \$468.57 | \$468.57 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 11,081,558.57 | 11,081,558.57 |
| Interest and Management Fees Payable | -4,655,390.78 | -4,655,390.78 |
| Payable for Investments Purchased | -65,000,000.00 | -65,000,000.00 |
| Accrued Expenses & Taxes | -28,524.18 | -28,524.18 |
| Repurchase Agreements | 8,925,779,000.00 | 8,925,779,000.00 |
| Mutual Fund Investments | 2,249,074,000.00 | 2,249,074,000.00 |
| Government Securities | 7,425,304,957.05 | 7,425,090,744.19 |
| U.S. Treasury Inflation Protected Securities | 1,023,146,039.87 | 1,023,324,547.12 |
| U.S. Treasury Bills | 5,430,508,413.65 | 5,431,573,246.99 |
| U.S. Treasury Notes | 1,244,494,075.78 | 1,248,241,301.29 |
| Total | \$26,235,704,598.53 | \$26,246,080,954.77 |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Prudential Investment. Commingling 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 | 558 | \$7,657,582,527.01 |
| Higher Education | 59 | \$1,320,504,301.75 |
| Healthcare | 87 | \$1,516,406,941.06 |
| Utility District | 831 | \$3,299,844,290.46 |
| City | 480 | \$7,166,577,287.29 |
| County | 189 | \$2,896,660,399.49 |
| Other | 375 | \$2,402,812,552.97 |

**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 negotiated 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.

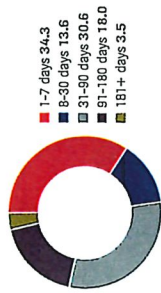
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary

| Date | Money Mkt. Fund Equm. (SEC Strat) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|-----------------------------------|--------------------|----------------------------|----------------|-----------|------------|
| 7/1 | 0.2166% | 0.000005933 | \$26,718,307,976.99 | 1.00029 | 32 | 105 |
| 7/2 | 0.2217% | 0.000006073 | \$26,482,383,200.61 | 1.00027 | 33 | 107 |
| 7/3 | 0.2217% | 0.000006073 | \$26,482,383,200.61 | 1.00027 | 33 | 107 |
| 7/4 | 0.2217% | 0.000006073 | \$26,482,383,200.61 | 1.00027 | 33 | 107 |
| 7/5 | 0.2217% | 0.000006073 | \$26,482,383,200.61 | 1.00027 | 33 | 107 |
| 7/6 | 0.2238% | 0.000006131 | \$26,458,086,740.75 | 1.00027 | 31 | 103 |
| 7/7 | 0.2149% | 0.000005868 | \$26,566,956,043.52 | 1.00027 | 30 | 102 |
| 7/8 | 0.2128% | 0.000005630 | \$26,510,644,113.33 | 1.00028 | 30 | 102 |
| 7/9 | 0.2144% | 0.000005975 | \$26,386,265,657.46 | 1.00028 | 30 | 102 |
| 7/10 | 0.2133% | 0.000005845 | \$26,407,120,746.42 | 1.00027 | 30 | 101 |
| 7/11 | 0.2133% | 0.000005845 | \$26,407,120,746.42 | 1.00027 | 30 | 101 |
| 7/12 | 0.2133% | 0.000005845 | \$26,407,120,746.42 | 1.00027 | 30 | 101 |
| 7/13 | 0.2149% | 0.000005887 | \$26,295,031,703.04 | 1.00027 | 28 | 99 |
| 7/14 | 0.2159% | 0.000005961 | \$26,070,944,735.95 | 1.00027 | 28 | 99 |
| 7/15 | 0.2224% | 0.000006093 | \$26,211,819,781.80 | 1.00027 | 27 | 98 |
| 7/16 | 0.2087% | 0.000005718 | \$26,185,043,639.57 | 1.00027 | 29 | 99 |
| 7/17 | 0.2065% | 0.000005657 | \$26,123,776,844.17 | 1.00027 | 30 | 99 |
| 7/18 | 0.2065% | 0.000005657 | \$26,123,776,844.17 | 1.00027 | 30 | 99 |
| 7/19 | 0.2085% | 0.000005657 | \$26,123,776,844.17 | 1.00027 | 30 | 99 |
| 7/20 | 0.2085% | 0.000005707 | \$26,166,346,000.74 | 1.00027 | 28 | 96 |
| 7/21 | 0.2019% | 0.000005531 | \$26,339,257,856.32 | 1.00027 | 27 | 95 |
| 7/22 | 0.1950% | 0.000005453 | \$26,243,959,855.82 | 1.00026 | 28 | 97 |
| 7/23 | 0.1970% | 0.000005398 | \$26,379,987,975.73 | 1.00025 | 28 | 97 |
| 7/24 | 0.1922% | 0.000005285 | \$26,627,568,830.26 | 1.00025 | 30 | 97 |
| 7/25 | 0.1922% | 0.000005285 | \$26,627,568,830.26 | 1.00025 | 30 | 97 |
| 7/26 | 0.1922% | 0.000005285 | \$26,627,568,830.26 | 1.00025 | 30 | 97 |
| 7/27 | 0.1956% | 0.000005390 | \$26,630,882,435.31 | 1.00025 | 27 | 95 |
| 7/28 | 0.1944% | 0.000005325 | \$26,516,756,030.16 | 1.00025 | 28 | 95 |
| 7/29 | 0.1921% | 0.000005294 | \$26,396,453,795.98 | 1.00024 | 28 | 96 |
| 7/30 | 0.2118% | 0.000005804 | \$26,184,048,912.94 | 1.00025 | 28 | 98 |
| 7/31 | 0.1874% | 0.000005133 | \$26,239,704,596.53 | 1.00025 | 28 | 98 |
| Average: | 0.2082% | 0.000005703 | \$26,383,063,181.58 | 1.00026 | 30 | 100 |

TEXPOOL Prime

Portfolio by Maturity (%)
As of July 31, 2020



Portfolio by Type of Investment (%)
As of July 31, 2020



Portfolio Asset Summary as of July 31, 2020

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$79.87 | \$79.87 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 588,773.15 | 588,773.15 |
| Interest and Management Fees Payable | -2,657,504.55 | -2,657,504.55 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -10,496.53 | -10,496.53 |
| Repurchase Agreements | 1,174,265,000.00 | 1,174,265,000.00 |
| Commercial Paper | 4,218,226,160.04 | 4,218,226,160.04 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 562,126,499.35 | 562,052,003.75 |
| Government Securities | 753,915,379.00 | 753,915,379.00 |
| Variable Rate Notes | 915,600,000.00 | 915,738,400.00 |
| Total | \$7,618,619,482.39 | \$7,622,117,794.73 |

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Considering 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 payment 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 | \$2,443,323,782.60 |
| Higher Education | 19 | \$604,530,064.88 |
| Healthcare | 17 | \$394,917,202.57 |
| Utility District | 47 | \$317,469,600.45 |
| City | 86 | \$1,906,685,090.30 |
| County | 43 | \$543,947,485.83 |
| Other | 89 | \$1,405,683,278.50 |

TEXPOOL Prime

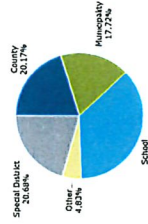
Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|-----------------------------------|--------------------|--------------------------------|----------------|-----------|-----------|
| 7/1 | 0.4745% | 0.000012989 | \$7,389,425,719.35 | 1.00088 | 51 | 57 |
| 7/2 | 0.4777% | 0.000013069 | \$7,340,243,903.59 | 1.00064 | 53 | 59 |
| 7/3 | 0.4777% | 0.000013089 | \$7,340,243,903.59 | 1.00064 | 53 | 59 |
| 7/4 | 0.4777% | 0.000013089 | \$7,340,243,903.59 | 1.00064 | 53 | 59 |
| 7/5 | 0.4777% | 0.000013089 | \$7,340,243,903.59 | 1.00064 | 53 | 59 |
| 7/6 | 0.4587% | 0.000012567 | \$7,363,868,869.90 | 1.00063 | 49 | 56 |
| 7/7 | 0.4611% | 0.000012634 | \$7,363,202,282.11 | 1.00063 | 49 | 55 |
| 7/8 | 0.4498% | 0.000012327 | \$7,332,147,163.04 | 1.00061 | 51 | 57 |
| 7/9 | 0.4345% | 0.000011904 | \$7,417,059,103.50 | 1.00060 | 50 | 56 |
| 7/10 | 0.4361% | 0.000011948 | \$7,415,166,154.79 | 1.00057 | 49 | 56 |
| 7/11 | 0.4361% | 0.000011948 | \$7,415,166,154.79 | 1.00057 | 49 | 56 |
| 7/12 | 0.4361% | 0.000011948 | \$7,415,166,154.79 | 1.00057 | 49 | 56 |
| 7/13 | 0.4007% | 0.000010978 | \$7,479,902,150.06 | 1.00056 | 47 | 53 |
| 7/14 | 0.4086% | 0.000011195 | \$7,482,240,614.63 | 1.00055 | 48 | 54 |
| 7/15 | 0.4083% | 0.000011165 | \$7,546,852,322.26 | 1.00054 | 49 | 55 |
| 7/16 | 0.3980% | 0.000010904 | \$7,532,245,545.63 | 1.00054 | 49 | 55 |
| 7/17 | 0.3997% | 0.000010952 | \$7,529,076,971.66 | 1.00052 | 49 | 54 |
| 7/18 | 0.3997% | 0.000010952 | \$7,529,076,971.66 | 1.00052 | 49 | 54 |
| 7/19 | 0.3997% | 0.000010952 | \$7,529,076,971.66 | 1.00052 | 49 | 54 |
| 7/20 | 0.3992% | 0.000010938 | \$7,585,166,083.78 | 1.00051 | 46 | 52 |
| 7/21 | 0.4054% | 0.000011108 | \$7,561,272,713.27 | 1.00050 | 46 | 52 |
| 7/22 | 0.3821% | 0.000010742 | \$7,547,207,247.20 | 1.00050 | 46 | 51 |
| 7/23 | 0.3814% | 0.000010722 | \$7,557,716,395.99 | 1.00049 | 48 | 53 |
| 7/24 | 0.3834% | 0.000010504 | \$7,600,324,338.92 | 1.00046 | 47 | 52 |
| 7/25 | 0.3834% | 0.000010504 | \$7,600,324,338.92 | 1.00046 | 47 | 52 |
| 7/26 | 0.3834% | 0.000010504 | \$7,600,324,338.92 | 1.00046 | 47 | 52 |
| 7/27 | 0.3823% | 0.000010474 | \$7,659,499,689.31 | 1.00046 | 46 | 51 |
| 7/28 | 0.3797% | 0.000010403 | \$7,722,262,214.15 | 1.00045 | 46 | 51 |
| 7/29 | 0.3791% | 0.000010358 | \$7,663,463,008.41 | 1.00046 | 49 | 71 |
| 7/30 | 0.3837% | 0.000010511 | \$7,650,537,932.58 | 1.00046 | 49 | 54 |
| 7/31 | 0.3818% | 0.000010461 | \$7,618,619,482.39 | 1.00046 | 50 | 55 |
| Average: | 0.4179% | 0.000011451 | \$7,496,660,274.74 | 1.00054 | 49 | 55 |

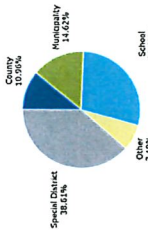
Texas CLASS Portfolio Characteristics

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

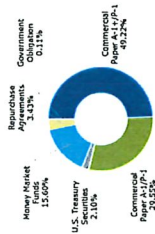
As of July 31, 2020



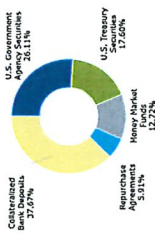
Participant Breakdown by Balance



Participant Breakdown by Entity Type



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown

| Month End | Average Yield** | Assets | Month Ending Assets | Share Balance | Market Value | Amortized Cost | WAM (Reasst)** | WAM (Final)** |
|-----------|-----------------|------------------|---------------------|------------------|------------------|----------------|----------------|---------------|
| May-20 | 0.76% | \$18,823,443,915 | \$18,871,855,026 | \$13,958,948,419 | \$13,947,253,591 | 1.00 | 56 | 74 |
| Jun-20 | 0.59% | \$13,652,386,107 | \$13,644,049,817 | \$13,597,951,451 | \$13,589,634,661 | 1.00 | 51 | 64 |
| Jul-20 | 0.45% | \$14,173,842,319 | \$14,168,443,498 | \$14,109,427,198 | \$14,104,072,717 | 1.00 | 52 | 71 |

Texas CLASS Government Prior Month Comparison

| Month End | Average Yield** | Assets | Month Ending Assets | Share Balance | Market Value | Amortized Cost | WAM (Reasst)** | WAM (Final)** |
|-----------|-----------------|-----------------|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| May-20 | 0.37% | \$1,364,160,078 | \$1,365,565,394 | \$1,386,093,311 | \$1,385,497,826 | 1.00 | 29 | 60 |
| Jun-20 | 0.31% | \$1,263,124,023 | \$1,242,740,297 | \$1,239,124,662 | \$1,238,760,936 | 1.00 | 27 | 57 |
| Jul-20 | 0.26% | \$1,180,919,640 | \$1,180,097,728 | \$1,221,732,758 | \$1,221,522,647 | 1.00 | 27 | 62 |

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

Fund Highlights as of July 31, 2020 (Unaudited)

For the month of July 2020, the Program Administrator accrued fees of \$1,106,729.21 and had average shares outstanding of 13,812,046,800.81 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$121,668,410 and had average shares outstanding of 1,236,307,312.26. 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 share outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of July. The fees are paid monthly upon notification to the custodian bank. As of July 31, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AAAm" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from July 1 to July 31, 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 921.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS is Neil Waud, CFA and Randy Polombi, CFA.
- All sources of government 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 visiting our website at investorclasscar.com.

BOARD OF TRUSTEES

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

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

| Texas Class Government Rates for July 2020 | | | | | | | | | | |
|--|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|--|--|--|
| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | | | |
| 7/31/2020 | 0.2251 | 0.8137 | 0.2258 | 27 | 62 | 0.00000615027 | 1.00017795 | | | |
| 7/30/2020 | 0.2274 | 0.8164 | 0.2257 | 24 | 59 | 0.00000621396 | 1.00019054 | | | |
| 7/29/2020 | 0.2269 | 0.8192 | 0.2259 | 24 | 59 | 0.00000620067 | 1.00019477 | | | |
| 7/28/2020 | 0.2263 | 0.8221 | 0.2306 | 24 | 59 | 0.00000618416 | 1.00019077 | | | |
| 7/27/2020 | 0.2257 | 0.8249 | 0.2358 | 24 | 59 | 0.00000616729 | 1.00019197 | | | |
| 7/26/2020 | 0.2246 | 0.8278 | 0.2408 | 25 | 61 | 0.00000613618 | 1.00018723 | | | |
| 7/25/2020 | 0.2246 | 0.8307 | 0.2452 | 25 | 61 | 0.00000613618 | 1.00018723 | | | |
| 7/24/2020 | 0.2246 | 0.8336 | 0.2496 | 25 | 61 | 0.00000613618 | 1.00018723 | | | |
| 7/23/2020 | 0.2282 | 0.8366 | 0.2540 | 26 | 62 | 0.00000623501 | 1.00019893 | | | |
| 7/22/2020 | 0.2602 | 0.8396 | 0.2583 | 26 | 55 | 0.00000710978 | 1.00020204 | | | |
| 7/21/2020 | 0.2630 | 0.8425 | 0.2609 | 27 | 55 | 0.00000718695 | 1.00021198 | | | |
| 7/20/2020 | 0.2603 | 0.8453 | 0.2628 | 27 | 56 | 0.00000711211 | 1.00021829 | | | |
| 7/19/2020 | 0.2554 | 0.8482 | 0.2641 | 28 | 57 | 0.00000697686 | 1.00021451 | | | |
| 7/18/2020 | 0.2554 | 0.8512 | 0.2662 | 28 | 57 | 0.00000697686 | 1.00021451 | | | |
| 7/17/2020 | 0.2587 | 0.8542 | 0.2682 | 28 | 57 | 0.00000697686 | 1.00021451 | | | |
| 7/16/2020 | 0.2587 | 0.8572 | 0.2702 | 25 | 54 | 0.00000706928 | 1.00022319 | | | |
| 7/15/2020 | 0.2764 | 0.8603 | 0.2718 | 23 | 52 | 0.00000760379 | 1.00022193 | | | |
| 7/14/2020 | 0.2764 | 0.8632 | 0.2708 | 23 | 51 | 0.00000755076 | 1.00022408 | | | |
| 7/13/2020 | 0.2694 | 0.8662 | 0.2704 | 23 | 51 | 0.00000736040 | 1.00022445 | | | |
| 7/12/2020 | 0.2696 | 0.8693 | 0.2722 | 24 | 53 | 0.00000736512 | 1.00022861 | | | |
| 7/11/2020 | 0.2696 | 0.8724 | 0.2729 | 24 | 53 | 0.00000736512 | 1.00022861 | | | |
| 7/10/2020 | 0.2699 | 0.8756 | 0.2735 | 24 | 53 | 0.00000736512 | 1.00022861 | | | |
| 7/9/2020 | 0.2714 | 0.8787 | 0.2742 | 24 | 53 | 0.00000737376 | 1.00024392 | | | |
| 7/8/2020 | 0.2714 | 0.8819 | 0.2748 | 25 | 54 | 0.00000741551 | 1.00024751 | | | |
| 7/7/2020 | 0.2736 | 0.8852 | 0.2772 | 28 | 55 | 0.00000747630 | 1.00025306 | | | |
| 7/6/2020 | 0.2817 | 0.8884 | 0.2785 | 25 | 55 | 0.00000769620 | 1.00027371 | | | |
| 7/5/2020 | 0.2743 | 0.8917 | 0.2784 | 27 | 57 | 0.00000749362 | 1.00026389 | | | |
| 7/4/2020 | 0.2743 | 0.8950 | 0.2799 | 27 | 57 | 0.00000749362 | 1.00026389 | | | |
| 7/3/2020 | 0.2743 | 0.8983 | 0.2814 | 27 | 57 | 0.00000749362 | 1.00026389 | | | |
| 7/2/2020 | 0.2743 | 0.9017 | 0.2829 | 27 | 57 | 0.00000749362 | 1.00026389 | | | |
| 7/1/2020 | 0.2882 | 0.9052 | 0.2838 | 27 | 57 | 0.00000787324 | 1.00028153 | | | |

| Texas Class Prime Rates for July 2020 | | | | | | | | | | |
|---------------------------------------|----------------|---------------|-----------------|-------------------|-------------------|----------------|-----------------------|--|--|--|
| Date | Daily Rate (%) | YTD Yield (%) | 7-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) | | | |
| 7/31/2020 | 0.3954 | 1.1394 | 0.4092 | 52 | 71 | 0.00001080457 | 1.00038109 | | | |
| 7/30/2020 | 0.4029 | 1.1429 | 0.4124 | 52 | 72 | 0.00001100941 | 1.00039717 | | | |
| 7/29/2020 | 0.4056 | 1.1464 | 0.4142 | 51 | 71 | 0.00001108082 | 1.00038369 | | | |
| 7/28/2020 | 0.4123 | 1.1499 | 0.4158 | 50 | 71 | 0.00001126537 | 1.00039572 | | | |
| 7/27/2020 | 0.4130 | 1.1534 | 0.4169 | 51 | 70 | 0.00001128306 | 1.00041447 | | | |
| 7/26/2020 | 0.4176 | 1.1570 | 0.4184 | 52 | 72 | 0.00001140892 | 1.00040949 | | | |
| 7/25/2020 | 0.4176 | 1.1606 | 0.4207 | 52 | 72 | 0.00001140892 | 1.00040949 | | | |
| 7/24/2020 | 0.4159 | 1.1642 | 0.4231 | 52 | 72 | 0.00001136249 | 1.00043377 | | | |
| 7/23/2020 | 0.4170 | 1.1678 | 0.4254 | 51 | 71 | 0.00001136249 | 1.00043377 | | | |
| 7/22/2020 | 0.4170 | 1.1715 | 0.4298 | 50 | 71 | 0.00001139465 | 1.00042644 | | | |
| 7/21/2020 | 0.4198 | 1.1752 | 0.4349 | 51 | 72 | 0.00001147099 | 1.00042885 | | | |
| 7/20/2020 | 0.4231 | 1.1790 | 0.4397 | 50 | 71 | 0.00001159597 | 1.00042291 | | | |
| 7/19/2020 | 0.4341 | 1.1827 | 0.4455 | 51 | 72 | 0.00001185994 | 1.00043689 | | | |
| 7/18/2020 | 0.4341 | 1.1865 | 0.4499 | 51 | 72 | 0.00001185994 | 1.00043689 | | | |
| 7/17/2020 | 0.4341 | 1.1902 | 0.4544 | 51 | 72 | 0.00001185994 | 1.00043689 | | | |
| 7/16/2020 | 0.4465 | 1.1941 | 0.4588 | 50 | 71 | 0.00001220066 | 1.00045686 | | | |
| 7/15/2020 | 0.4530 | 1.1979 | 0.4640 | 51 | 71 | 0.00001237671 | 1.00047207 | | | |
| 7/14/2020 | 0.4531 | 1.2017 | 0.4702 | 52 | 72 | 0.00001237887 | 1.00046043 | | | |
| 7/13/2020 | 0.4637 | 1.2055 | 0.4776 | 51 | 70 | 0.00001266993 | 1.00048558 | | | |
| 7/12/2020 | 0.4651 | 1.2093 | 0.4837 | 52 | 72 | 0.00001270765 | 1.00048738 | | | |
| 7/11/2020 | 0.4651 | 1.2132 | 0.4918 | 52 | 72 | 0.00001270765 | 1.00048738 | | | |
| 7/10/2020 | 0.4651 | 1.2171 | 0.4999 | 52 | 72 | 0.00001270765 | 1.00048738 | | | |
| 7/9/2020 | 0.4831 | 1.2210 | 0.5080 | 50 | 72 | 0.00001319919 | 1.00050155 | | | |
| 7/8/2020 | 0.4959 | 1.2249 | 0.5136 | 51 | 70 | 0.00001355021 | 1.00049847 | | | |
| 7/7/2020 | 0.5051 | 1.2287 | 0.5206 | 50 | 67 | 0.00001380055 | 1.00051937 | | | |
| 7/6/2020 | 0.5066 | 1.2326 | 0.5283 | 49 | 66 | 0.00001384140 | 1.00049417 | | | |
| 7/5/2020 | 0.5218 | 1.2365 | 0.5389 | 52 | 68 | 0.00001425804 | 1.00050861 | | | |
| 7/4/2020 | 0.5218 | 1.2403 | 0.5460 | 52 | 68 | 0.00001425804 | 1.00050861 | | | |
| 7/3/2020 | 0.5218 | 1.2442 | 0.5532 | 52 | 68 | 0.00001425804 | 1.00050861 | | | |
| 7/2/2020 | 0.5218 | 1.2481 | 0.5604 | 52 | 68 | 0.00001425804 | 1.00050861 | | | |
| 7/1/2020 | 0.5451 | 1.2521 | 0.5672 | 52 | 65 | 0.00001489344 | 1.00059173 | | | |