



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.J.1**

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

Approve the Treasurer's Monthly Report and Monthly Investment Report for November 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.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Donald "Dude" Payne, Commissioner
<b>SECONDER:</b>	Stacy L. Adams, Commissioner
<b>AYES:</b>	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder, County Clerk Hudman

**STATE OF TEXAS           §**

**COUNTY OF BRAZORIA   §**

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

**ORDER NO. 7.J.1**

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

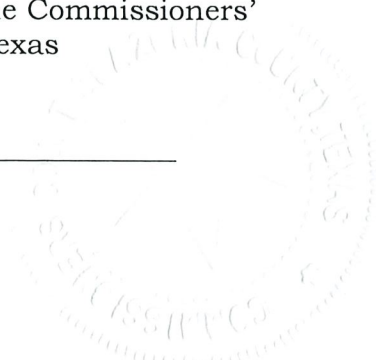
as passed by the Commissioners' Court on the 26th day of JANUARY, A.D., 2021, Special Meeting Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 27th DAY OF  
JANUARY, A. D., 2021.**

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 **NOVEMBER 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 **NOVEMBER 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

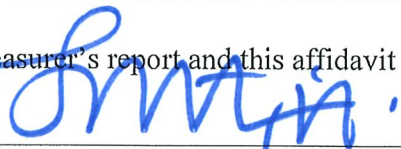
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT JANUARY 26, 2021

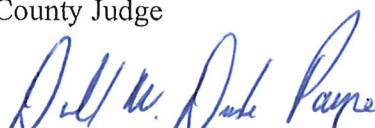
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

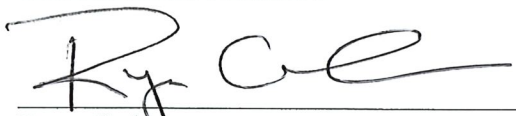
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **NOVEMBER 2020**.

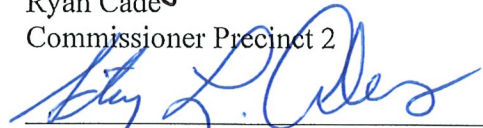
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$166,936,050.93.

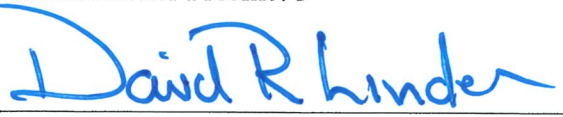
The Treasurer's report and this affidavit will be published on the Brazoria County website.

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

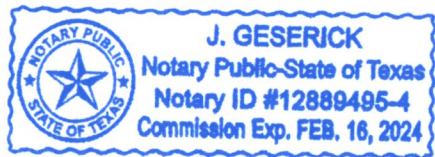
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

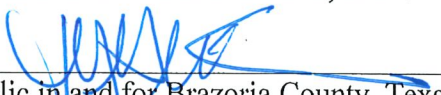
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF JANUARY, 2021.



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

**BRAZORIA COUNTY Bank Account Activity and Interest Report for NOVEMBER 2020**

Account	Ending Bank Balance 10/31/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 11/30/2020	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	732,902.91	891,244.26	(833,484.62)	790,662.55	264.20	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	1,900,925.51	221,176.91	(21.07)	2,122,081.35	1,112.85	0.70
Payroll	2,077,666.78	10,019,410.01	(10,668,966.74)	1,428,110.05	1,198.56	0.70
Operating	7,269,761.25	25,747,394.45	(18,937,112.93)	14,080,042.77	7,135.59	0.70
Jury Fund	297,375.00	100.00	(7,840.00)	289,635.00	163.38	0.70
Tax Assessor/Collector Boat Sales Tax *	3,409.92	65,571.65	(66,905.75)	2,075.82	1.91	0.70
County Clerk Trust Fund	7,684,489.87	828,760.72	(1,493,589.89)	7,019,660.70	4,095.42	0.70
District Clerk Trust Fund	17,700,539.44	226,750.35	(184,550.78)	17,742,739.01	145.87	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,094,977.96	6,676,010.23	(6,350,858.63)	1,420,129.56	680.31	0.70
Tax Assessor/Collector Boat Collections	66,424.28	61,834.91	(71,660.40)	56,598.79	19.50	0.70
Tax Assessor/Collector Sales Tax Account *	1,057,207.59	4,286,015.31	(4,182,671.10)	1,160,551.80	558.80	0.70
Sheriff Barber Shop Education Training Program *	77,307.29	493.14	(300.00)	77,500.43	44.46	0.70
Comptroller Direct Deposit	478,580.16	1,581,748.95	(1,119,149.80)	941,179.31	422.05	0.70
Sheriff's Dept Narcotic Unit-Operations	1,415.14	6,000.00	(3,500.00)	3,915.14	2.17	0.70
Comm. Super & Corrections Dept. Restitution Acct	140,980.42	29,331.67	(40,925.79)	129,386.30	79.42	0.70
District Atty Check Collection Account	21,369.55	2,026.76	(2,946.82)	20,449.49	11.64	0.70
Tax Assessor/Collector Tax Account	3,421,012.17	72,305,091.96	(54,521,643.77)	21,204,460.36	4,275.37	0.70
Employee Benefit Trust Fund *	6,056,739.92	1,796,435.81	(1,406,679.06)	6,446,496.67	3,488.21	0.70
Investment Acct	-	10,000,000.00	(10,000,000.00)	0.00	0.00	0.70
Credit Card Account	514,885.63	507,983.18	(562,662.44)	460,206.37	277.44	0.70
E-Filing / E-Recording	116,122.49	383,642.85	(296,494.64)	203,270.70	82.44	0.70
Parks Credit Card	21,360.90	55,374.29	(33,769.82)	42,965.37	16.28	0.70
Juvenile Restitution Account	4,256.30	1,458.68	(2,571.61)	3,143.37	1.99	0.70
TouchPay Credit Card	18,716.88	73,364.37	(46,341.78)	45,739.47	15.25	0.70
<b>First National Bank of Lake Jackson Totals</b>	<b>50,758,427.36</b>	<b>135,767,220.46</b>	<b>(110,834,647.44)</b>	<b>75,691,000.38</b>	<b>24,093.11</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>75,691,000.38</b>	<b>24,093.11</b>	

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

**1,200,346.56**  
**76,891,346.94**

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

  
 Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer



**CATHY CAMPBELL, CCT, CIO**

**BRAZORIA COUNTY TREASURER**

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

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of **NOVEMBER 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."

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 11/30/2020 10:30:47 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 30-Nov-20  
 Page: 18

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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Total Pledged 129 To: BRC BRAZORIA COUNTY											
\$0.00		Munis with Maturity Under 2 Years				\$2,000,000.00		Other securities with Stated Maturity Under 2 Years	\$96,675,736.10	\$97,938,171.42	\$100,217,599.06
\$0.00		Munis with Maturity Over 2 Years				\$94,675,736.10		Other securities with Stated Maturity Over 2 Years			

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



### Brazoria County Bond Payments - November 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
<b>TOTAL PAYMENTS</b>	0.00	0.00	0.00	0.00

**The following pages show the remaining bond payments to be made by Brazoria County.**

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(2)

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

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
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	2,692,412.50	27,277,400.00

**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
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	20,688.75	600,638.75
2031	20,688.75	570,000.00	10,693.75	601,382.50
2032	10,693.75	590,000.00		600,693.75
	676,168.75	5,965,000.00	580,768.75	7,221,937.50

**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
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	330,450.00	6,324,125.00

**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
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	474,675.00	7,342,450.00

**Debt History:**  
Date of Receipt 28-Jan-16  
Amount of Issue \$6,425,000.00  
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
2021	185,575.00	280,000.00	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	1,724,075.00	11,753,725.00

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
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	348,375.00	4,494,375.00

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
2021	248,000.00	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
	<u>1,450,500.00</u>	<u>9,840,000.00</u>	<u>1,204,500.00</u>	<u>12,495,000.00</u>

**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	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,032,750.00		1,032,750.00	2,065,500.00	172,625.00
2026	1,032,750.00		1,032,750.00	2,065,500.00	172,625.00
2027	1,032,750.00		1,032,750.00	2,065,500.00	172,625.00
2028	1,032,750.00		1,032,750.00	2,065,500.00	172,625.00
2029	1,296,750.00	1,550,000.00	1,296,750.00	4,143,500.00	342,975.17
2030	1,296,750.00	1,630,000.00	1,296,750.00	4,223,500.00	342,975.17
2031	1,296,750.00	1,715,000.00	1,296,750.00	4,303,500.00	342,975.17
2032	1,157,875.00	1,800,000.00	1,157,875.00	4,115,750.00	342,975.17
2033	1,111,750.00	1,885,000.00	1,111,750.00	4,113,500.00	342,975.17
2034	1,063,312.50	1,965,000.00	1,063,312.50	4,111,625.00	342,975.17
2035	1,012,437.50	2,045,000.00	1,012,437.50	4,109,875.00	342,975.17
2036	958,000.00	2,125,000.00	958,000.00	4,108,000.00	342,975.17
2037	802,812.50	2,205,000.00	802,812.50	4,106,625.00	342,975.17
2038	1,181,212.50	1,828,275.00	1,181,212.50	4,310,700.00	359,225.00
2039	1,151,648.50	2,005,700.00	1,151,648.50	4,309,000.00	359,083.33
2040	1,110,593.00	2,088,814.00	1,110,593.00	4,308,000.00	359,000.00
2041	1,068,590.00	2,175,900.00	1,068,590.00	4,312,401.00	359,000.00
2042	1,024,106.50	2,265,787.00	1,024,106.50	4,311,700.00	359,333.33
2043	977,868.50	2,355,881.00	977,868.50	4,311,000.00	359,333.33
2044	929,739.00	2,451,822.00	929,739.00	4,310,000.00	359,275.00
2045	879,614.50	2,554,369.00	879,614.50	4,310,000.00	359,275.00
2046	827,558.00	2,664,284.00	827,558.00	4,312,400.00	359,116.67
2047	774,700.00	2,781,200.00	774,700.00	4,309,400.00	359,116.67
2048	720,700.00	2,905,000.00	720,700.00	4,308,400.00	359,116.67
2049	666,000.00	3,035,000.00	666,000.00	4,307,000.00	359,116.67
2046	84,500.00	4,225,000.00	84,500.00	4,309,500.00	718,250.00
	26,674,863.50	53,859,374.00	26,685,081.50	111,369,269.00	718,250.00

Series 2017A Serial Current Interest Bonds (CIBs)  
 Series 2017A Current Interest Term Bonds (CIBs)  
 Series 2017A Convertible Capital Appreciation Bonds (CABs)

Debt History:  
 Date of Receipt: 22-Jun-17  
 Amount of Issue: \$53,859,374.00

Paying Agent:  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639  
 BRAZORH7CIB

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

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

PTTreasBrazoria County Toll Road AuthorityBCTRA Debt Serv Bond schedule and wireBCTRA Debt Service Payment Schedule.x  
 Prepared by Cathy Campbell, CMT, 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			662,797.00	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	550,000.00	596,375.00	1,767,250.00	148,791.57
2028	596,375.00	610,000.00	581,125.00	1,767,500.00	148,837.50
2029	581,125.00	640,000.00	565,125.00	1,766,250.00	148,856.42
2030	565,125.00	675,000.00	548,250.00	1,768,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,768,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,767,375.00	148,947.92
2033	511,875.00	785,000.00	492,250.00	1,766,500.00	149,093.75
2034	492,250.00	825,000.00	471,625.00	1,766,875.00	149,072.92
2035	471,625.00	865,000.00	450,000.00	1,766,625.00	148,866.42
2036	450,000.00	910,000.00	427,250.00	1,767,250.00	148,937.50
2037	427,250.00	955,000.00	403,375.00	1,766,625.00	148,802.08
2038	403,375.00	1,005,000.00	378,250.00	1,765,625.00	148,685.42
2039	378,250.00	1,060,000.00	351,750.00	1,760,000.00	149,166.67
2040	351,750.00	1,110,000.00	324,000.00	1,785,750.00	149,812.50
2041	324,000.00	1,170,000.00	294,750.00	1,788,750.00	149,812.50
2042	294,750.00	1,230,000.00	264,000.00	1,788,750.00	149,812.50
2043	264,000.00	1,290,000.00	231,750.00	1,789,500.00	149,812.50
2044	231,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	197,750.00	1,430,000.00	162,000.00	1,789,500.00	149,125.00
2046	162,000.00	1,500,000.00	124,500.00	1,786,500.00	148,718.75
2047	124,500.00	1,575,000.00	85,125.00	1,786,625.00	149,062.50
2048	85,125.00	1,660,000.00	43,625.00	1,788,750.00	149,062.50
2049	43,625.00	1,745,000.00		1,788,625.00	299,104.17
	12,393,875.00	24,985,000.00	12,432,047.00	49,810,922.00	

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

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

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

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

PTTreasBrazoria County Toll Road AuthorityBCTRA Debt Serv Bond schedule and wireBCTRA Debt Service Payment Schedule.x  
 Prepared by Cathy Campbell, CMT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

### Brazoria County Treasurer's Office Proceedings for November 2020

Activity	Count		Amount
Cash receipts issued:	88	\$	224,785.19
HMGP Application payments processed	1	\$	475.00
Treasurer Deposits processed:	44	\$	265,449.97
Healthcare Invoices processed:	13	\$	1,343,534.68
Retiree premium payments processed:	355	\$	47,284.75
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,745.00
>65 Retiree Prepaid 401h reimbursements processed:	249	\$	47,700.00
Wire transfers executed:	73	\$	24,249,213.14
Toll Road Wires executed:	7	\$	239,879.41
EFT files processed:	16	\$	8,130,924.81
Accounts Payable checks printed and distributed:	1192	\$	7,418,287.71
Jury checks printed and distributed:	199	\$	4,110.00
BCCSCD checks printed and distributed:	99	\$	38,017.02
Payroll checks printed and distributed:	315	\$	305,216.62
Payroll advices printed and distributed (est.):	700	\$	-
Stop payments issued:	22		
Positive Pay files processed:	27		
Brazo general ledger journal entries posted:	144		
Toll Road general ledger journal entries posted:	27		
Reports to State	3		
Bank Reconciliations	19		
EFT Set ups and/or changes	1		
DA Discovery payments taken-credit cards	70		
DA Discovery payments taken-checks/cash	87		

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**  
**November 1, 2020 - November 30, 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	\$15,206,034.56	\$126,129,867.62	-\$95,928,596.86	\$45,407,305.32	\$79,627,465.02	\$2,616,593.83	-\$10,002,642.18	\$72,241,416.67
10100 - General Fund - Construction	\$0.00	\$0.00	-\$459,487.10	-\$459,487.10				
10200 - Juv Prob Fees	\$85,710.16	\$2,005.64	-\$36,164.33	\$51,551.47				
10300 - Unclaimed Juvenile Restitution	\$11,179.29	\$0.00	\$0.00	\$11,179.29				
10400 - Env Health-Retail Food Permits	\$6,656.96	\$24,704.15	-\$33,661.35	-\$2,300.24				
10500 - District Clerk Contingency	\$440,603.87	\$2,535.92	-\$945.00	\$442,194.79	\$267,932.60	\$57.46	-\$30.38	\$267,959.68
10600 - Fire Training Field	\$22,983.83	\$6.44	-\$306.69	\$22,683.58				
10700 - Parks Special Events	\$13,979.34	\$3.97	\$0.00	\$13,983.31				
10710 - Parks SFA Special Projects	\$3,024.36	\$0.00	-\$719.07	\$2,305.29				
10850 - CPS-Donations	\$22,977.17	\$25.97	-\$1,962.53	\$21,040.61				
10900 - CPS-Bikes & Bears	\$116.84	\$0.03	\$0.00	\$116.87				
20000 - Road and Bridge Non-Construct	\$899,663.58	\$4,990,438.87	-\$4,310,817.21	\$1,579,285.24	\$9,271,715.61	\$1,282.77	-\$179.99	\$9,272,818.39
20500 - Road and Bridge Construction	-\$344,589.90	\$12,570.75	-\$1,731,677.42	-\$2,063,696.57				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$390,878.74	\$123,525.70	-\$193,226.28	-\$460,579.32				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$16,993.87	\$20,591.73	-\$18,764.33	-\$15,166.47				
30600 - HHS-RLSS-LPHS	-\$8,365.94	\$10,347.07	-\$9,779.55	-\$7,798.42				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$26,220.02	\$14,965.15	-\$32,248.68	-\$43,503.55				
30706 - 2017 Hur Public Hlth Crisis R	-\$8,340.86	\$0.00	\$0.00	-\$8,340.86				
30707 - COVID-19 Health Grant	-\$114,506.37	\$17,415.76	-\$49,076.80	-\$146,167.41				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$15,098.05	\$17,879.39	-\$18,331.01	-\$15,549.67				
30800 - HHS-CPS-Title IV-E-FCM	-\$19,651.66	\$5,302.22	-\$11,363.10	-\$25,712.54				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$65,254.53	\$61,162.93	-\$85,005.05	-\$89,096.65				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$13,729.21	\$0.00	\$0.00	\$13,729.21				
31500 - DHS-St Homeland Sec-UASI	-\$38,040.76	\$744.92	-\$8,424.19	-\$45,720.03				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$193,489.46	\$171.97	\$0.00	\$193,661.43				
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,720.86	\$9.86	\$0.00	\$34,730.72				
32006 - HUD-FY06-Section 8 Housing-ADM	\$110,252.00	\$31.30	\$0.00	\$110,283.30				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,932.98	\$5.66	\$0.00	\$19,938.64				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,417.23	\$11.19	\$0.00	\$39,428.42				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,447.84	\$24.54	\$0.00	\$86,472.38				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,258.29	\$35.56	\$0.00	\$125,293.85				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,876.96	\$26.65	\$0.00	\$93,903.61				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,245.62	\$10.58	\$0.00	\$37,256.20				
32013 - Section8-Adm	\$502,679.46	\$142.79	\$0.00	\$502,822.25				
32019 - HUD-2019-Section 8 Housing-ADM	-\$48,684.67	\$0.00	-\$8.10	-\$48,692.77				
32020 - HUD-2020-Section 8 Housing-ADM	\$41,463.79	\$124,637.44	-\$123,997.86	\$42,103.37				
32021 - HUD-2021-Section 8 Housing-ADM								
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	\$20,126.68	\$0.00	\$0.00	\$20,126.68				
32120 - HUD-2020-Section 8 Housing-HAP	\$39,024.08	\$519,042.00	-\$561,405.95	-\$3,339.87				
32121 - HUD-2021-Section 8 Housing-HAP								
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$70,636.45	\$21,674.64	-\$106,402.06	-\$155,363.87				
32214 - HOME	-\$70,072.60	\$65,763.58	-\$106,521.48	-\$110,830.50				
32215 - ESG	-\$7,769.99	\$2,768.35	-\$14,431.98	-\$19,433.62				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$54,945.92	\$432,899.75	-\$434,444.59	-\$56,490.76				
32620 - HUD-Harvey GLO	-\$3,679.06	\$269,327.27	-\$269,428.71	-\$3,780.50				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$16,754.56	\$10,035.01	-\$21,008.07	-\$27,727.62				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$915.96	\$0.00	-\$1,740.25	-\$2,656.21				
33300 - USDOJ-Drug Court Program	-\$2,654.19	\$4,598.74	-\$13,210.57	-\$11,266.02				
33310 - USDOJ-DWI Court Program	\$13,535.38	\$2,279.39	-\$13,801.55	\$2,013.22				
33320 - USDOJ-Veterans Court Program	\$883.35	\$580.00	-\$2,452.50	-\$989.15				
33330 - USDOJ-Domestic Violence Court	-\$25,555.84	\$2,510.45	-\$16,193.64	-\$39,239.03				
33410 - USDOJ-CESF Grant	-\$36,765.00	\$0.00	\$0.00	-\$36,765.00				
33420 - USDOJ-COVID-19 Mitigation	-\$2,426.55	\$4,853.10	-\$29,870.01	-\$27,443.46				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$2,430.29	\$4,628.96	-\$2,372.40	-\$173.73				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$168,691.00	\$47.89	\$0.00	\$168,738.89				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-\$424,288.86	\$0.00	-\$29,535.34	-\$453,824.20				
34200 - DOI-Parks Boating Access								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$39,613.97	\$0.00	\$0.00	\$39,613.97				
34615 - FEMA-Harvey 2017	\$548,895.05	\$18,086.50	-\$9,043.25	\$557,938.30				
34616 - FEMA-Hazard Mitigation Grant P	-\$257,134.97	\$7,632.00	-\$17,013.12	-\$266,516.09				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	-\$1,710,373.19	\$245,883.43	-\$731,331.17	-\$2,195,820.93				
34621 - FEMA-Laura 2020	-\$195,404.00	\$76,995.48	-\$162,561.62	-\$280,970.14				
34622 - FEMA-Beta 2020	-\$69,600.14	\$0.00	-\$9,255.92	-\$78,856.06				
34623 - FEMA - COVID19								
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program	-\$24,374.94	\$0.00	\$0.00	-\$24,374.94				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$434,628.81	\$0.00	-\$8,583.71	-\$443,212.52				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$166,623.79	\$0.00	-\$16,000.00	-\$182,623.79				
34882 - TXDOT-CR59 (CSJ 305)	-\$228,894.66	\$0.00	-\$244,002.27	-\$472,896.93				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$10,395,815.78	\$0.00	-\$700,662.89	-\$11,096,478.67				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$128,627.61	\$308,928.52	-\$295,889.75	\$141,666.38				
35650 - TJJC-JJAEP-Boot Camp-8/31	-\$27,178.49	\$42,710.81	-\$156,022.23	-\$140,489.91				
35800 - TJJC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$1,961.10	\$0.00	-\$24,118.18	-\$22,157.08				
36000 - TCEQ-Follets Island Conserv PI								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$33,154.33	\$32,065.66	-\$31,022.83	-\$32,111.50				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$3,338.71	\$0.00	\$0.00	-\$3,338.71				
36605 - GLO-Beach User Fees	-\$377,504.46	\$30,885.67	-\$67,789.35	-\$414,408.14				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$4,566.61	\$5,535.06	-\$13,776.12	-\$12,807.67				
37100 - OAG-TEXAS VINE CONTR								
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$55,406.83	\$12,458.25	-\$24,792.06	-\$67,740.64				
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP								
37919 - TXDOT-FY19RAMP								
37920 - TXDOT-FY20RAMP								
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$77,149.60	\$41,176.85	-\$80,058.65	-\$116,031.40				
38010 - Economic Development Tax Abate	\$1,006.35	\$0.29	\$0.00	\$1,006.64				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$57,581.16	\$1,775.25	-\$1,161.45	\$58,194.96				
38110 - Records Mgmt-Co.Clk-Recording	\$1,550,133.77	\$115,823.85	-\$80,481.57	\$1,585,476.05	\$960,044.36	\$205.91	-\$108.78	\$960,141.49
38120 - Records Archive-Co Clk	\$1,299,904.65	\$118,697.04	-\$59,861.29	\$1,358,740.40				
38130 - Records Mgmt-Co.Clk-Criminal	\$23,718.23	\$2,872.55	-\$712.88	\$25,877.90				
38200 - Civ,Crim,Prob Records Mgmt	\$234,349.72	\$875.83	-\$1,543.86	\$233,681.69	\$316,770.57	\$67.99	-\$35.91	\$316,802.65
38210 - County Graffiti Eradication	\$2,743.30	\$1.28	-\$0.50	\$2,744.08				
38220 - Cnty,District Court Technology	\$100,549.03	\$851.68	-\$561.82	\$100,838.89				
38230 - Record Preservation-CtyClk	\$56,079.62	\$3,055.43	-\$1,240.14	\$57,894.91				
38240 - Cnty, District Specialty Court	\$19,964.29	\$3,378.07	-\$871.44	\$22,470.92				
38300 - Child Abuse Prevention Fund	\$19,658.26	\$64.43	\$0.00	\$19,722.69				
38310 - Family Protection Fund	\$12,126.24	\$2,446.28	-\$1,020.00	\$13,552.52				
38320 - Records Management-Dist. Clk.	\$32,257.54	\$6,374.15	-\$4,687.10	\$33,944.59				
38330 - Records Archive-District Clerk	\$98,875.91	\$6,968.53	-\$4,532.76	\$101,311.68				
38340 - Record Preservation-DistClk	\$14,061.94	\$10,578.23	-\$12,294.76	\$12,345.41				
38350 - Records Technology - DC	\$16,657.91	\$2,308.00	-\$1,179.94	\$17,785.97				
38400 - Justice Crt Building Security	\$7,425.05	\$30,329.32	-\$46,705.21	-\$8,950.84				
38410 - Justice Court Technology Fund	\$487,469.15	\$9,496.97	-\$5,887.09	\$491,079.03				
38500 - Courthouse Security	\$417,772.84	\$17,665.84	-\$6,884.87	\$428,553.81				
38600 - LEOSE	\$146,043.67	\$82.08	-\$1,551.31	\$144,574.44				
38710 - D A Hot Check Collection	\$9,749.06	\$317.39	-\$797.54	\$9,268.91				
38720 - D A Supplemental	-\$2,217.04	\$8,868.25	-\$2,752.84	\$3,898.37				
38730 - D A Forfeiture, CCP Chapter 59	\$52,764.78	\$6,599.16	-\$1,961.56	\$57,402.38				
38810 - Voter Registration	-\$4,424.37	\$4,900.00	-\$3,208.99	-\$2,733.36				
38820 - Special Inv,Dealer Escrow-Tax	\$60,676.15	\$3,561.57	-\$53.32	\$64,184.40	\$31,295.77	\$6.77	-\$3.58	\$31,298.96
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,613.33	\$30.47	\$0.00	\$1,643.80				
38910 - Election Services Contract	\$80,864.79	\$22.91	-\$179.94	\$80,707.76				
38920 - Elections - HAVA Equip. Rental	\$353,688.51	\$100.42	\$0.00	\$353,788.93				
38930 - Elections-CARES HAVA	\$221,396.23	\$71,815.42	-\$149,643.92	\$143,567.73				
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$397,754.08	\$111.69	-\$4,363.34	\$393,502.43				
39110 - Braz Cnty Narcotics Task Force	\$478,596.88	\$27,088.07	-\$42,839.07	\$462,845.88				
39120 - Sheriff Commissary Fund	\$421,458.00	\$110,808.92	-\$123,883.41	\$408,383.52				
39130 - Sheriff-Federal Forfeiture	\$177,881.79	\$50.30	-\$733.53	\$177,198.56				



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39200 - Juvenile Case Manager Fund	\$9,571.85	\$69.45	-\$29.19	\$9,612.11				
39210 - Bond & Occupational LSF	\$10,238.42	\$9,358.01	-\$14,580.60	\$5,015.83				
39300 - Reliant Energy CARE Program	\$12,289.52	\$0.00	-\$896.70	\$11,392.82				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fln. Corp.								
39410 - Library-Special Projects	\$277,100.18	\$73,037.02	-\$45,014.80	\$305,122.40				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$15,926.78	\$0.00	\$0.00	-\$15,926.78				
39600 - SEP-Parks-TCEQ								
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$1,165.60	\$0.00	\$0.00	\$1,165.60				
39620 - Shoreline Rest. Task Force	\$40,454.29	\$11.06	-\$1,500.00	\$38,965.35				
39630 - 2006 GoM Energy Security Act	\$2,654,256.99	\$753.15	\$0.00	\$2,655,010.14				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$194,573.66	\$100.00	\$0.00	-\$194,473.66				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$192,377.98	\$1,100.00	\$0.00	-\$191,277.98				
39766 - Twin Lakes Assmt	-\$104,210.99	\$1,404.00	\$0.00	-\$102,806.99				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39768 - Old Coffee Plantation Sp Asses	-\$30,587.79	\$0.00	\$0.00	-\$30,587.79				
39800 - Law Library	\$79,473.74	\$31,988.72	-\$47,509.69	\$63,952.77	\$217,779.26	\$46.71	-\$24.66	\$217,801.31
39900 - Mosquito Control District	\$416,441.55	\$275,082.47	-\$204,645.18	\$486,878.84	\$386,433.49	\$82.86	-\$43.79	\$386,472.56
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$592,454.17	\$76,315.53	\$0.00	\$668,769.70	\$487,870.95	\$104.66	-\$55.28	\$487,920.33
42000 - 2012 Cert of Oblig-I,S	\$186,600.91	\$215,798.64	-\$14.30	\$402,385.25				
42100 - 2018 Cert of Oblig-I,S	\$159,384.48	\$73,463.10	\$0.00	\$232,847.58				
42200 - 2021 CO-Courthouse Campus I,S	\$5,916.49	\$270,561.56	\$0.00	\$276,478.05				
43000 - Tax Notes, Series 2013 I&S	\$1,934.40	\$2,161.02	\$0.00	\$4,095.42				
44000 - Toll Road-SH288-I&S	\$3,434,038.77	\$234,789.32	-\$233,595.00	\$3,435,233.09				
45000 - Road Bonds-Mobility-I,S	\$2,003,033.20	\$286,632.00	\$0.00	\$2,289,665.20	\$876,970.84	\$188.11	-\$99.39	\$877,059.56
45100 - Mobility-BuildAmerica-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	-\$50,377.77	\$0.00	\$0.00	-\$50,377.77				
52100 - 2018 Cert of Oblig,C,M	\$47,471.52	\$0.00	-\$196,589.45	-\$149,117.93	\$4,105,065.49	\$880.49	-\$465.21	\$4,105,480.77
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$3,272,546.90	\$19.85	-\$427,106.41	\$2,845,460.34	\$19,072,747.58	\$2,274.28	\$0.00	\$19,075,021.86
55000 - Mobility Plan	\$614,563.68	\$174.48	\$0.00	\$614,738.16				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$54,078.55	\$25.36	\$0.00	\$54,103.91				
60500 - Airport Operating	-\$1,432,214.79	\$279,791.84	-\$307,224.61	-\$1,459,647.56				
61000 - BCTRA O&M SH288	\$20,034.68	\$0.09	-\$435.74	\$19,599.03				
61100 - Braz Cnty Toll Rd-Preliminary	\$0.00	\$0.00	-\$9,205.50	-\$9,205.50				
64000 - BCTRA FM518 PEDC-SH288	\$488,798.38	\$0.40	\$0.00	\$488,798.78				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$1,049,481.86	\$0.00	-\$18,673.14	-\$1,068,155.00				
71000 - Health Care Benefits	\$5,977,570.09	\$1,818,765.78	-\$1,350,348.68	\$6,445,987.19				
72000 - Employee Health Clinic	\$32,898.46	\$22,592.50	-\$56,315.90	-\$824.94				
73000 - Insurance Reserve	\$447,747.64	\$126.40	-\$2,546.78	\$445,327.26	\$898,407.78	\$192.67	-\$101.79	\$898,498.66
81000 - B Cnty Groundwatr Conserv Dist	\$1,555,697.26	\$49,649.09	-\$50,594.34	\$1,554,752.01				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$32,160.32	\$26,420.32	-\$92,613.45	-\$34,032.81				
81600 - CSCD-TAIP Treatment Alter.	\$29,914.00	\$0.00	-\$21,584.00	\$8,330.00				
81700 - CSCD-Mental Health Caseloads	\$38,218.71	\$10,065.27	-\$48,268.85	\$15.13				
81800 - CSCD-Supervision Program	\$1,616,094.99	\$575,393.04	-\$1,015,512.27	\$1,175,975.76				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$181,353.77	\$12,972.59	-\$125,871.53	\$68,454.83				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$67,709.28	\$10,514.69	-\$63,573.18	\$14,650.79				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$0.00	\$0.00	-\$0.00				
82300 - CSCD-Operation Habilitation DP	\$42,688.14	\$4,792.42	-\$38,801.45	\$8,679.11				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	\$66,744.65	\$12,991.56	-\$70,355.31	\$9,380.90				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,465.76	\$0.42	\$0.00	\$1,466.18	\$14,424.07	\$2.99	-\$1.58	\$14,425.48

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
November 2020**

Current Date: 11/30/2020

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	1.0018	2,003,600.00	799	1.700	
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	1.0004	2,000,800.00	969	0.425	
10000	FHLMC	Agency	3134GWKS4	0.300	08/17/20	05/17/23	08/17/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0009	2,001,800.00	898	0.300	
10000	FNMA	Agency	3136G4R54	0.375	08/24/20	08/24/23	08/24/21	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0014	2,002,800.00	997	0.375	
10000	FFCB	Agency	3133EMDM1	0.270	10/20/20	10/20/23	10/20/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0004	2,000,800.00	1054	0.270	
997	TexPool	LGIP		0.123				33,166,684.90	100.000	33,166,684.90	33,166,684.90	100.00	33,166,684.90	1	0.123	3,238.64
998	Texas Class	LGIP		0.149				46,878,019.09	100.000	46,878,019.09	46,878,019.09	100.00	46,878,019.09	1	0.149	5,794.72
999	Depository	Cash		0.700				76,891,346.94	100.000	76,891,346.94	76,891,346.94	100.00	76,891,346.94	1	0.700	24,093.11
								<b>166,936,050.93</b>		<b>166,936,050.93</b>	<b>166,936,050.93</b>		<b>166,945,850.93</b>	<b>57</b>	<b>0.425</b>	<b>33,126.47</b>

**Matured or Called Investments:**

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

*Cathy Campbell*

Cathy Campbell, COT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**November 2020**

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	80,044,703.99	47.95%	1	0.138
Agency	10,000,000.00	5.99%	943	0.614
Cash	76,891,346.94	46.06%	1	0.700
	<b>166,936,050.93</b>	<b>100.00%</b>	<b>57</b>	<b>0.425</b>

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	2,000,000.00	1.20%	997	0.375
FHLB	2,000,000.00	1.20%	799	1.700
FHLMC	4,000,000.00	2.40%	934	0.363
-	-			
FFCB	2,000,000.00	1.20%	1054	0.270
-	-			
TexPool	33,166,684.90	19.87%	1	0.123
Texas Class	46,878,019.09	28.08%	1	0.149
Depository	76,891,346.94	46.06%	1	0.700
	<b>166,936,050.93</b>	<b>100.00%</b>	<b>57</b>	<b>0.425</b>

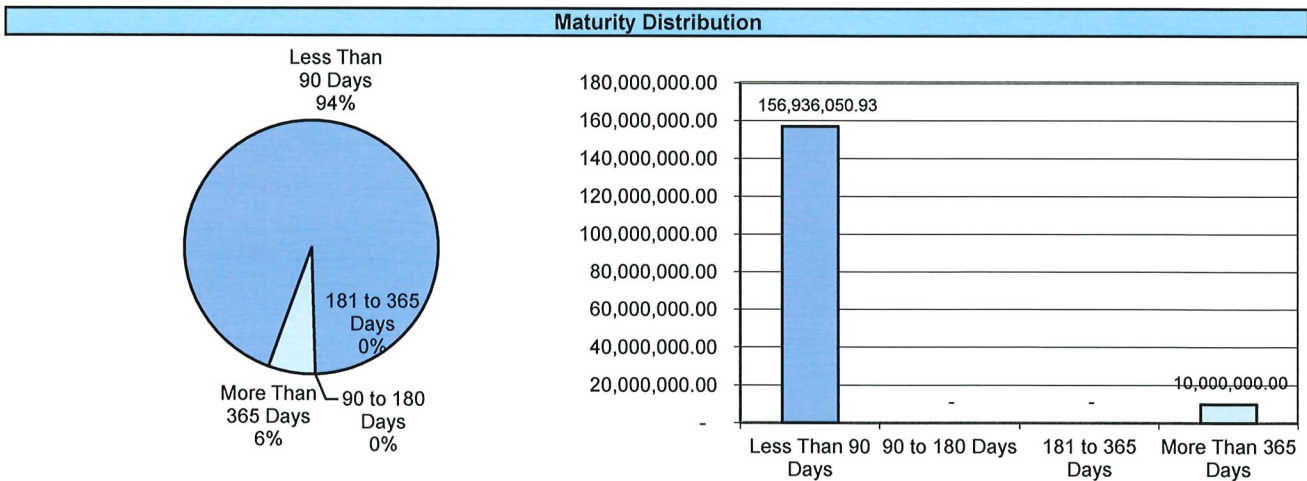
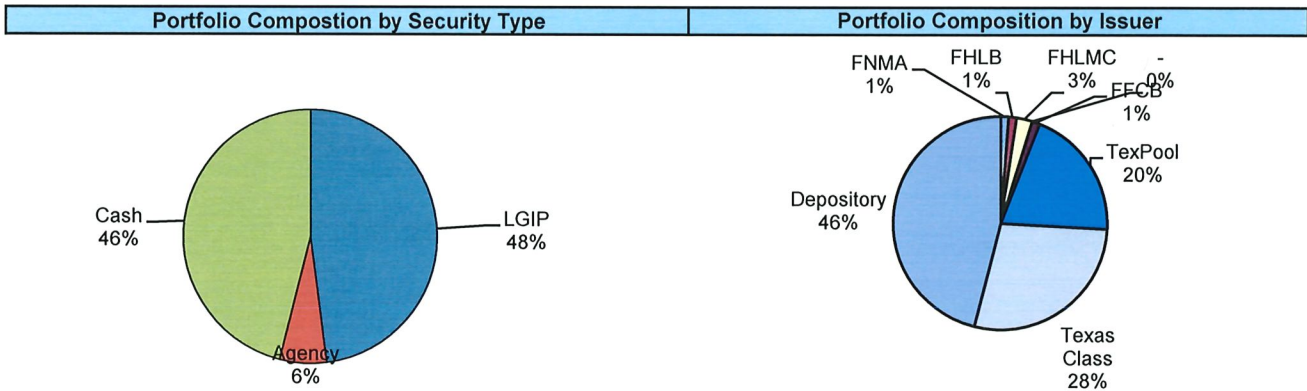
Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	10,000,000.00	5.99%	943	0.614
20500	-			
997	33,166,684.90	19.87%	1	0.123
998	46,878,019.09	28.08%	1	0.149
999	76,891,346.94	46.06%	1	0.700
	<b>166,936,050.93</b>	<b>100.00%</b>	<b>57</b>	<b>0.425</b>

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	156,936,050.93	94.01%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	10,000,000.00	5.99%
	<b>166,936,050.93</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 11/30/2020**

Total Portfolio Summary			
	Current Month 11/30/20	Prior Month 10/31/2020	Change From Prior
Book Value	166,936,050.93	149,402,096.76	17,533,954.17
Market Value	166,945,850.93	149,413,296.76	17,532,554.17
Market Value%	100.01%	100.01%	0.00%
Weighted Average Maturity - Days	57 days	66 days	(9)
Weighted Average Yield	0.425%	0.38%	0.05%

Portfolio Composition by Fund			
Fund Name	11/30/2020 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	10,000,000.00	0.614%	943
20500	-		0
997	33,166,684.90	0.123%	1
998	46,878,019.09	0.149%	1
999	76,891,346.94	0.700%	1
<b>TOTALS:</b>	<b>166,936,050.93</b>	<b>0.425%</b>	<b>57 days</b>



### Monthly Interest Earned for Fiscal Year 2021

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	24,302.33	24,093.11		48,395.44				0.00				0.00				0.00	48,395.44
TEXPOOL	3,550.27	3,238.64		6,788.91				0.00				0.00				0.00	6,788.91
Texas Class	9,721.38	5,794.72		15,516.10				0.00				0.00				0.00	15,516.10
Agencies	0.00	0.00		0.00				0.00				0.00				0.00	0.00
<b>Total Per Mo.</b>	<b>37,573.98</b>	<b>33,126.47</b>	<b>0.00</b>	<b>70,700.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,700.45</b>

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

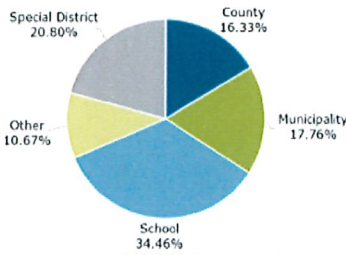


Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

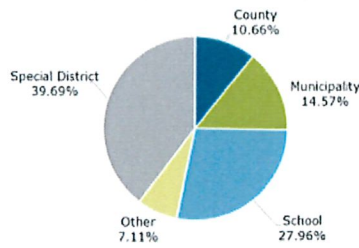
The following information is provided in accordance with Texas State Statute 2256.0016.

Print

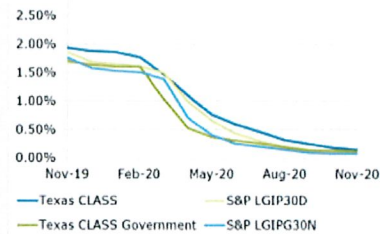
As of November 30, 2020



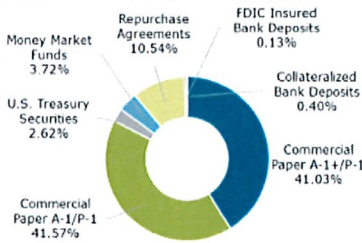
Participant Breakdown by Balance



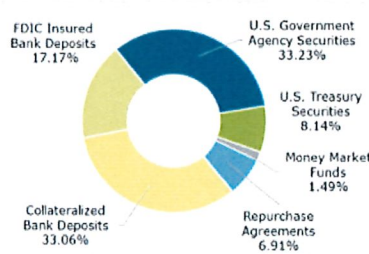
Participant Breakdown by Entity Type



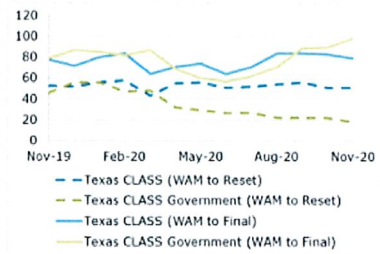
Performance vs. Benchmark S&P AAA/AA GIP\* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Sep-20	0.25%	\$13,080,178,203	13,077,882,259	\$13,484,494,935	\$13,481,096,439	1.00	56	84
Oct-20	0.18%	\$12,827,489,110	12,826,067,112	\$12,839,549,448	\$12,838,180,104	1.00	51	83
Nov-20	0.15%	\$12,377,673,419	12,376,924,389	\$12,419,007,926	\$12,418,258,896	1.00	51	79

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

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Sep-20	0.14%	\$1,187,520,227	1,187,327,316	\$1,146,913,369	\$1,146,800,336	1.00	22	89
Oct-20	0.13%	\$1,116,448,970	1,116,305,151	\$1,109,595,059	\$1,109,452,716	1.00	22	90
Nov-20	0.12%	\$1,039,347,288	1,039,224,621	\$1,044,389,081	\$1,044,266,413	1.00	18	98

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

## Fund Highlights as of November 30, 2020 (Unaudited)

For the month of November 2020, the Program Administrator accrued fees of \$977,373.40 and had average shares outstanding of 12,541,601,794.32 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$80,832.650 and had average settled shares outstanding of 1,082,254,160.09. 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 settled shares outstanding. For weekend days and holidays, the settled 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 November. The fees are paid monthly upon notification to the custodian bank. As of November 30, 2020 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 9 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from November 1 to November 30, 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 844.
- 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 Palomba, 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 visiting our website at [www.texasclass.com](http://www.texasclass.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



# Monthly Newsletter: December 2020

## ANNOUNCEMENTS

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

- TexPool
- Revere County ESD 1
- Revere County ESD 2
- Williamson County MUD 31
- TexPool Prime
- Grand Parkway Transportation Corp/US Bank/TTE
- Revere County ESD 1
- Revere County ESD 2

### Upcoming Events

- Jan 25, 2021 - Jan 27, 2021, TASA Midwinter Conference Virtual Conference
- Feb 15, 2021 - Feb 19, 2021, Hybrid Conference
- Feb 22, 2021 - Feb 23, 2021, GTTOT Winter Seminar Virtual Conference

### TexPool Advisory Board Members

- David Garcia
- Jerry Dale
- Patrick Kribock
- David Landeros
- Belinda Weaver
- Sharon Matthews
- Deborah Lauder milk
- Vivian Wood
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Stitckeping Trust Company



## Economic and Market Commentary: Fighting the Fed

December 1, 2020

The stakes are high, but it was hard to resist eating popcorn while watching the Federal Reserve and the federal government square off last month.

The main card featured Treasury Secretary Steven Mnuchin, who informed the Fed that the Treasury Department would let most of the emergency lending facilities expire at the end of the year. Hours after that news, the Fed issued a rare public rebuke of the administration, arguing that the programs provide crucial support for an economy still struggling to recover.

The financials concerned the more prominent—and politically charged—special purpose vehicles (SPVs) including the Main Street Lending Program and the Municipal Liquidity Facility. In contrast, the Treasury seems to understand the importance of the Commercial Paper Funding Facility and the Money Market Liquidity Facility and actually asked the Fed to extend them through March 31, 2021. Even though these SPVs have seen little use since last March, their mere existence has installed confidence in the liquidity sector.

Underlying the conflict was the frustration Fed policymakers have felt about the government's inability to provide additional fiscal stimulus. Their position that the lack

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$21,302,765,954.70	\$8,195,787,864.39
Weighted Average Maturity**	32	48
Weighted Average Life**	102	63
Net Asset Value	1.00024	1.00005
Total Number of Participants	2838	435
Management Fee on Invested Balance	0.04500%	0.05500%
Interest Distributed	\$2,179,536.67	\$1,101,776.91
Management Fee Collected	\$713,342.16	\$337,810.44
Standard & Poor's Current Rating	AAAAm	AAAAm
Month Averages		
Average Invested Balance	\$21,515,900,089.43	\$8,245,511,797.54
Average Monthly Rate*	0.12%	0.18%
Average Weighted Average Maturity**	36	51
Average Weighted Average Life**	104	65

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.

Pair performance is no guarantee of future results.

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

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



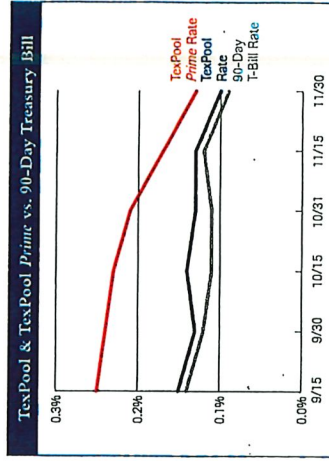
T6 P1

of support is hampering the economic recovery could hardly be clearer. We don't expect a new package until after Biden's inauguration. That's unfortunate not only for Americans and businesses, but also for investors who would benefit from the bump in yields stemming from the increased supply of Treasuries.

Then a few days before Thanksgiving, Biden announced he had tapped Janet Yellen to succeed Mnuchin. Trump "fired" Yellen from her post as Fed chair early in his presidency. But she withstood it, reputation intact, to take an arguably more powerful position. For one, she no longer has to muster the support of a group of policymakers when making decisions.

Clouded in the dustup is how well the liquidity sector performed in November. Between the protracted results of the election and the surge in Covid-19 cases, uncertainty abounded, leading to some concern that the money markets would react adversely to it. Instead, they shrugged it off. Liquidity was abundant, yields spreads over corresponding Treasuries remained and outflows were in line with expectations. A few snow turns to year-end activity, but the moderate stress that rise then seems quaint compared to what we endured this year, and certainly when measured against pressure in Washington.

Treasury yields ended the month with 12-month at 0.09%, 3-month at 0.09%, 6-month at 0.10%, and 12-month at 0.11%. Libor ended the month with 1-month at 0.15%, 3-month at



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

Pair performance is no guarantee of future results.

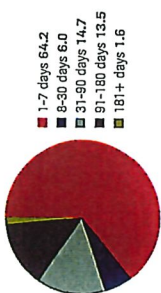
0.23%, 6-month at 0.26% and 12-month at 0.33%. The weighted average maturity (WAM) at month-end was 36 days for TexPool and 51 days for TexPool Prime.

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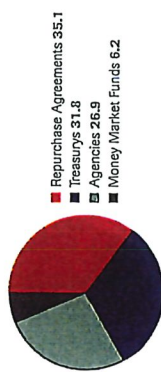
### Portfolio by Maturity (%)

As of November 30, 2020



### Portfolio by Type of Investment (%)

As of November 30, 2020



### Portfolio Asset Summary as of November 30, 2020

	Book Value	Market Value
Uninvested Balance	\$128.52	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,840,705.82	3,840,705.82
Interest and Management Fees Payable	-2,179,528.94	-2,179,528.94
Payable for Investments Purchased	-109,979,000.00	-109,979,000.00
Accrued Expenses & Taxes	-23,828.73	-23,828.73
Repurchase Agreements	7,526,903,124.00	7,526,903,124.00
Mutual Fund Investments	1,317,074,000.00	1,317,074,000.00
Government Securities	5,719,514,784.76	5,722,911,502.59
U.S. Treasury Bills	1,609,929,425.95	1,611,131,145.23
U.S. Treasury Notes	1,109,572,688.37	1,110,686,035.94
<b>Total</b>	<b>\$21,302,785,954.70</b>	<b>\$21,307,682,427.08</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Counseling and the assets are safe 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	599	\$5,713,581,196.86
Higher Education	60	\$1,220,380,177.82
Healthcare	90	\$1,030,103,917.88
Utility District	840	\$2,977,172,958.22
City	482	\$5,683,920,785.60
County	180	\$2,275,388,143.00
Other	375	\$2,200,918,836.32

### \*\*\*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 restructured to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

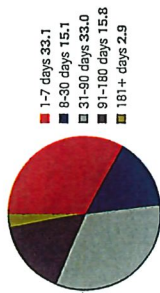
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

### Daily Summary

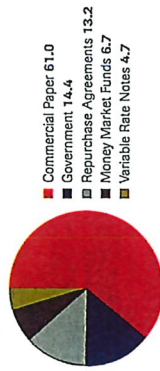
Date	Money Mkt. Fund Equity (SEC Stat.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.1340%	0.000003870	\$21,923,808,618.19	1.00027	39	106
11/2	0.1376%	0.000003771	\$22,016,636,875.18	1.00027	37	103
11/3	0.1369%	0.000003751	\$22,028,371,484.11	1.00026	37	102
11/4	0.1363%	0.000003733	\$21,985,741,983.74	1.00026	37	102
11/5	0.1360%	0.000003726	\$22,016,833,756.61	1.00026	37	102
11/6	0.1403%	0.000003844	\$21,767,806,301.95	1.00026	37	105
11/7	0.1403%	0.000003844	\$21,767,806,301.95	1.00026	37	105
11/8	-0.1403%	0.000003844	\$21,767,806,301.95	1.00026	37	105
11/9	0.1373%	0.000003761	\$21,704,763,644.77	1.00025	37	104
11/10	0.1360%	0.000003726	\$21,708,575,294.47	1.00025	37	104
11/11	0.1360%	0.000003726	\$21,708,575,294.47	1.00025	37	104
11/12	0.1327%	0.000003635	\$21,690,196,771.16	1.00025	36	104
11/13	0.1285%	0.000003521	\$21,782,047,624.96	1.00025	37	103
11/14	0.1285%	0.000003521	\$21,782,047,624.96	1.00025	37	103
11/15	0.1285%	0.000003521	\$21,782,047,624.96	1.00025	37	103
11/16	0.1232%	0.000003374	\$21,654,234,419.47	1.00025	35	102
11/17	0.1213%	0.000003322	\$21,728,807,930.97	1.00025	35	101
11/18	0.1151%	0.000003153	\$21,515,894,411.35	1.00025	36	102
11/19	0.1080%	0.000002959	\$21,259,396,210.44	1.00025	36	106
11/20	0.1070%	0.000002932	\$20,991,751,830.45	1.00026	37	107
11/21	0.1070%	0.000002932	\$20,991,751,830.45	1.00026	37	107
11/22	0.1070%	0.000002932	\$20,991,751,830.45	1.00026	37	107
11/23	0.1024%	0.000002805	\$20,951,363,726.34	1.00026	34	105
11/24	0.1056%	0.000002892	\$20,892,873,906.51	1.00026	35	107
11/25	0.1116%	0.000003058	\$21,199,949,407.49	1.00025	35	105
11/26	0.1116%	0.000003058	\$21,199,949,407.49	1.00025	35	105
11/27	0.1137%	0.000003115	\$21,127,879,574.49	1.00024	35	105
11/28	0.1137%	0.000003115	\$21,127,879,574.49	1.00024	35	105
11/29	0.1137%	0.000003115	\$21,127,879,574.49	1.00024	35	105
11/30	0.1030%	0.000002821	\$21,302,765,954.70	1.00024	32	102
Average:	0.1231%	0.000003373	\$21,515,900,069.43	1.00025	36	104

### TEXPOOL Prime

**Portfolio by Maturity (%)**  
As of November 30, 2020



**Portfolio by Type of Investment (%)**  
As of November 30, 2020



#### Portfolio Asset Summary as of November 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$14,579.58	
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	237,632.64	237,632.64
Interest and Management Fees Payable	-1,101,778.19	-1,101,778.19
Payable for Investments Purchased	-179,986,149.98	-179,986,149.98
Accrued Expenses & Taxes	-11,260.90	-11,260.90
Repurchase Agreements	1,112,913,000.00	1,112,913,000.00
Commercial Paper	5,051,055,588.53	5,051,522,293.79
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.34	562,052,003.75
Government Securities	1,204,578,710.33	1,204,615,161.40
Variable Rate Notes	446,000,000.00	446,013,075.00
Total	\$8,195,787,664.39	\$8,195,229,453.92

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Feldman Investment Consulting and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of 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	\$2,232,416,707.40
Higher Education	19	\$617,814,485.05
Healthcare	17	\$380,297,597.95
Utility District	47	\$343,404,380.00
City	90	\$2,287,123,491.83
County	43	\$583,527,501.33
Other	92	\$1,750,701,585.13

### TEXPOOL Prime

#### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.2115%	0.000005795	\$8,324,884,047.26	1.00009	52	65
11/2	0.2176%	0.000005682	\$8,301,615,285.36	1.00009	51	64
11/3	0.1988%	0.000005446	\$8,293,947,202.34	1.00009	53	66
11/4	0.1830%	0.000005015	\$8,341,381,714.68	1.00009	52	65
11/5	0.1855%	0.000005083	\$8,345,040,911.76	1.00009	54	67
11/6	0.1809%	0.000004956	\$8,337,824,484.97	1.00008	54	66
11/7	0.1809%	0.000004956	\$8,337,824,484.97	1.00008	54	66
11/8	0.1809%	0.000004956	\$8,337,824,484.97	1.00008	54	66
11/9	0.1897%	0.000004847	\$8,334,066,634.22	1.00008	52	64
11/10	0.1717%	0.000004703	\$8,290,824,620.82	1.00008	52	64
11/11	0.1717%	0.000004703	\$8,290,824,620.82	1.00008	52	64
11/12	0.1718%	0.000004708	\$8,286,626,398.83	1.00008	52	64
11/13	0.1713%	0.000004693	\$8,247,053,924.76	1.00007	51	64
11/14	0.1713%	0.000004693	\$8,247,053,924.76	1.00007	51	64
11/15	0.1713%	0.000004693	\$8,247,053,924.76	1.00007	51	64
11/16	0.1731%	0.000004742	\$8,176,824,986.63	1.00007	49	64
11/17	0.1705%	0.000004670	\$8,193,986,801.07	1.00007	48	63
11/18	0.1658%	0.000004537	\$8,290,005,042.92	1.00007	50	64
11/19	0.1588%	0.000004351	\$8,257,025,792.37	1.00007	51	65
11/20	0.1452%	0.000003977	\$8,159,843,404.77	1.00005	52	67
11/21	0.1452%	0.000003977	\$8,159,843,404.77	1.00005	52	67
11/22	0.1452%	0.000003977	\$8,159,843,404.77	1.00005	52	67
11/23	0.1278%	0.000003501	\$8,173,292,839.98	1.00006	51	66
11/24	0.1288%	0.000003522	\$8,127,059,960.71	1.00005	50	66
11/25	0.1317%	0.000003607	\$8,149,540,572.18	1.00005	52	67
11/26	0.1317%	0.000003607	\$8,149,540,572.18	1.00005	52	67
11/27	0.1315%	0.000003603	\$8,209,587,534.62	1.00005	50	65
11/28	0.1315%	0.000003603	\$8,209,587,534.62	1.00005	50	65
11/29	0.1315%	0.000003603	\$8,209,587,534.62	1.00005	50	65
11/30	0.1315%	0.000003603	\$8,195,787,664.39	1.00005	48	63
Average:	0.1625%	0.000004453	\$8,245,511,797.54	1.00007	51	65