

**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 6.M.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2021**

Approve the Treasurer's Monthly Report and Investment Report for February 2021. 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.M.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR FEBRUARY
2021**

as passed by the Commissioners' Court on the 27th day of APRIL, 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 30th DAY OF
APRIL, A. D., 2021.

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

By: *K. Alegria*
K. Alegria, Deputy





CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of **FEBRUARY 2021**. 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)

Monies received and disbursed for January corrected to include 7 new accounts

Pledged Securities Management Report: 2257.021

Debts due to* and owed by the county: 114.026 (a) (2)

All other proceedings in the Treasurer's office: 114.026 (a) (3)

Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **FEBRUARY 2021**: 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."

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT APRIL 27, 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:

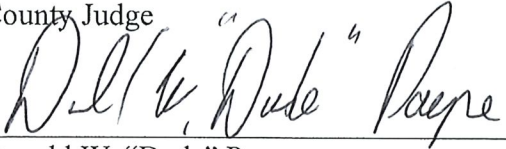
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **FEBRUARY 2021**.

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 \$215,631,049.25.


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



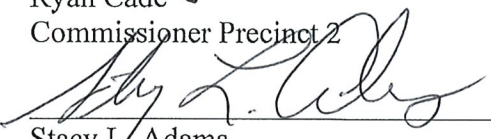
L. M. "Matt" Sebesta, Jr.
County Judge




Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

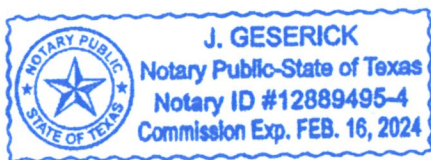


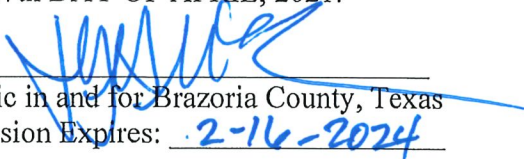
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF APRIL, 2021.





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for FEBRUARY 2021

Account	Ending Bank Balance 01/31/2021	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 02/28/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	-	0.00	0.00	0.00	0.00	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	-	0.00	0.00	0.00	0.00	0.70
Payroll	1,434,662.72	9,741,805.43	(9,757,816.60)	1,418,651.55	1,114.48	0.70
Operating	29,530,341.99	37,716,207.53	(44,081,904.78)	23,164,644.74	5,817.81	0.70
Jury Fund	275,105.00	30.00	(7,620.00)	267,515.00	145.64	0.70
Tax Assessor/Collector Boat Sales Tax *	-	0.00	0.00	0.00	0.00	0.70
County Clerk Trust Fund	6,703,358.97	311,779.38	(518,129.75)	6,497,008.60	3,473.46	0.70
District Clerk Trust Fund	17,652,538.97	4,564.41	(15,463,136.55)	2,193,966.83	105.14	0.70
Tax Assessor/Collector Motor Vehicle Acct	-	0.00	0.00	0.00	0.00	0.70
Tax Assessor/Collector Boat Collections	-	0.00	0.00	0.00	0.00	0.70
Tax Assessor/Collector Sales Tax Account *	-	0.00	0.00	0.00	0.00	0.70
Sheriff Barber Shop Education Training Program *	78,127.84	304.53	(174.00)	78,258.37	41.93	0.70
Comptroller Direct Deposit	1,469,938.03	1,287,241.07	(1,178,662.89)	1,578,516.21	832.84	0.70
Sheriff's Dept Narcotic Unit-Operations	9,735.14	0.00	(4,698.20)	5,036.94	3.83	0.70
Comm. Super & Corrections Dept. Restitution Acct	129,544.92	43,628.11	(21,842.72)	151,330.31	81.91	0.70
District Atty Check Collection Account	22,179.18	0.00	(3,168.70)	19,010.48	10.84	0.70
Tax Assessor/Collector Tax Account	-	0.00	0.00	0.00	0.00	0.70
Employee Benefit Trust Fund *	6,768,483.29	2,110,872.63	(1,330,336.63)	7,549,019.29	4,124.58	0.70
Investment Acct	4,000,000.00	2,006,750.00	(6,006,750.00)	0.00	192.44	0.70
Credit Card Account	890,661.94	496,314.82	(543,688.70)	843,288.06	395.64	0.70
E-Filing / E-Recording	267,747.60	337,041.80	(248,494.45)	356,294.95	136.96	0.70
Parks Credit Card	41,112.57	27,682.71	(29,356.07)	39,439.21	19.02	0.70
Juvenile Restitution Account	4,780.48	656.29	(2,289.15)	3,147.62	1.92	0.70
TouchPay Credit Card	65,398.61	78,243.77	(63,933.61)	79,708.77	28.86	0.70
Tax Assessor/Collector GOVPAY Acct	1,176,651.00	904,207.32	(1,397,904.80)	682,953.52	471.62	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	400,223.21	15,197.59	(101,371.65)	314,049.15	176.08	0.70
Tax Assessor/Collector Boat Sales Tax *	3,700.60	46,012.33	(47,643.36)	2,069.57	2.24	0.70
Tax Assessor/Collector Motor Vehicle Acct	1,949,709.62	5,613,446.75	(5,221,816.73)	2,341,339.64	1,191.34	0.70
Tax Assessor/Collector Boat Collections	45,229.39	34,323.08	(49,706.40)	29,846.07	14.17	0.70
Tax Assessor/Collector Sales Tax Account *	1,188,326.35	3,255,428.59	(4,167,843.36)	275,911.58	264.16	0.70
Tax Assessor/Collector Tax Account	51,263,027.56	221,677,521.43	(265,735,614.29)	7,204,934.70	2,357.27	0.70
First National Bank of Lake Jackson Totals	125,370,584.98	285,709,259.57	(355,983,903.39)	55,095,941.16	21,004.18	
TOTAL Interest Earning Accounts EOM Balance	125,370,584.98	125,370,584.98		55,095,941.16	21,004.18	

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

1,759,387.04
56,855,328.20

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, COT, CIO
Brazoria County Treasurer

BRAZORIA COUNTY Bank Account Activity and Interest Report for JANUARY 2021 (Corrected report to reflect 7 new tax accounts)

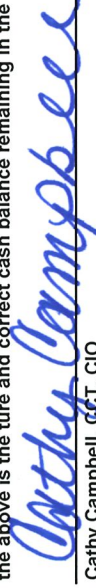
Account	Ending Bank Balance 12/31/2020	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 01/31/2021	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	743,793.54	0.00	(743,793.54)	0.00	0.00	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	2,287,070.91	0.00	(2,287,070.91)	0.00	0.00	0.70
Payroll	1,428,672.61	10,054,871.63	(10,048,881.52)	1,434,662.72	1,136.03	0.70
Operating	15,630,965.84	44,820,624.93	(30,921,248.78)	29,530,341.99	9,026.51	0.70
Jury Fund	277,728.00	30.00	(2,653.00)	275,105.00	185.48	0.70
Tax Assessor/Collector Boat Sales Tax *	4,394.59	0.56	(4,395.15)	0.00	0.00	0.70
County Clerk Trust Fund	6,699,337.76	1,400,904.33	(1,396,883.12)	6,703,358.97	4,322.33	0.70
District Clerk Trust Fund	17,533,805.78	164,443.12	(45,709.93)	17,652,538.97	149.42	0.70
Tax Assessor/Collector Motor Vehicle Acct	461,443.69	0.00	(461,443.69)	0.00	0.00	0.70
Tax Assessor/Collector Boat Collections	59,448.99	0.00	(59,448.99)	0.00	0.00	0.70
Tax Assessor/Collector Sales Tax Account *	571,404.68	81.26	(571,485.94)	0.00	0.00	0.70
Sheriff Barber Shop Education Training Program *	77,706.55	421.29		78,127.84	46.29	0.70
Comptroller Direct Deposit	332,286.70	12,863,086.56	(11,725,435.23)	1,469,938.03	793.91	0.70
Sheriff's Dept Narcotic Unit-Operations	7,475.14	6,000.00	(3,740.00)	9,735.14	4.42	0.70
Comm. Super & Corrections Dept. Restitution Acct	130,922.20	27,907.83	(29,285.11)	129,544.92	78.58	0.70
District Atty Check Collection Account	19,818.44	3,400.14	(1,039.40)	22,179.18	11.81	0.70
Tax Assessor/Collector Tax Account	5,770,215.77	0.00	(5,770,215.77)	0.00	0.00	0.70
Employee Benefit Trust Fund *	6,680,901.26	1,796,991.03	(1,709,409.00)	6,768,483.29	4,608.53	0.70
Investment Acct	0.00	4,021,250.00	(21,250.00)	4,000,000.00	920.96	0.70
Credit Card Account	799,503.26	563,918.72	(472,760.04)	890,661.94	626.35	0.70
E-Filing / E-Recording	268,146.85	357,120.90	(357,520.15)	267,747.60	181.77	0.70
Parks Credit Card	36,268.73	44,585.87	(39,742.03)	41,112.57	29.97	0.70
Juvenile Restitution Account	5,589.60	2,782.44	(3,591.56)	4,780.48	3.01	0.70
TouchPay Credit Card	42,678.43	84,902.65	(62,182.47)	65,398.61	37.70	0.70
Tax Assessor/Collector GOVPAY Acct	0.00	2,238,245.27	(1,061,594.27)	1,176,651.00	531.93	0.70
Tax Assessor/Collector Veh Inventory Prop Tax	0.00	2,508,287.32	(2,108,064.11)	400,223.21	1,245.29	0.70
Tax Assessor/Collector Boat Sales Tax *	0.00	76,561.82	(72,861.22)	3,700.60	2.26	0.70
Tax Assessor/Collector Motor Vehicle Acct	0.00	8,408,317.05	(6,458,607.43)	1,949,709.62	941.02	0.70
Tax Assessor/Collector Boat Collections	0.00	190,778.55	(145,549.16)	45,229.39	30.53	0.70
Tax Assessor/Collector Sales Tax Account *	0.00	5,445,924.27	(4,257,597.92)	1,188,326.35	468.41	0.70
Tax Assessor/Collector Tax Account	0.00	262,813,596.10	(211,550,568.54)	51,263,027.56	4,094.04	0.70
First National Bank of Lake Jackson Totals	59,869,579.32	357,895,033.64	(292,394,027.98)	125,370,584.98	29,476.55	
TOTAL Interest Earning Accounts EOM Balance				125,370,584.98	29,476.55	

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

1,214,476.52
126,585,061.50

Corrected formula totals to include the 7 new tax a

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


Cathy Campbell, C.T., CIO

Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO

BRAZORIA COUNTY TREASURER

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

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of **FEBRUARY 2021.**

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

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS 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: 2/26/2021 1:58:18 PM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 28-Feb-21
 Page: 18

Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136BBWU2	FNR 2020-62 PA		2.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,446,520.63	\$2,545,583.97	\$2,515,060.39
	570109202008311	9/25/2050								
FEDERAL HOME LOAN BANK AFS										
FHLB	3137FX3K2	FHR 5020 TE		1.000		\$3,000,000.00 100.00%	\$3,000,000.00	\$2,939,023.83	\$2,936,296.23	\$2,944,078.07
	575645202010140	9/25/2050								
FEDERAL HOME LOAN BANK AFS										
FHLB	3136BCEP1	FNR 2020-73 KQ		1.750		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,450,694.65	\$2,544,773.77	\$2,530,084.41
	573944202009280	10/25/2050								
FEDERAL HOME LOAN BANK AFS										
<u>36 CMOs - Fixed Rate</u>							\$92,230,000.00	\$58,179,044.35	\$58,774,219.58	\$59,896,542.72
<u>Total Pledged</u>							\$334,195,624.00	\$93,022,398.24	\$94,229,928.23	\$96,585,233.68

132 To: BRC BRAZORIA COUNTY
 \$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years

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



Brazoria County Bond Payments - February 2021

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2012 - Certificates of Obligation	477,575.00	1,350,000.00	0.00	1,827,575.00
Series 2012 - Unlimited Tax Road Bonds	95,400.00	420,000.00		515,400.00
Series 2016 - Unlimited Tax Refunding Bonds	133,100.00	505,000.00		638,100.00
Series 2016 - Limited Tax Refunding Bonds	113,225.00	625,000.00		738,225.00
Series 2018 -Certificates of Obligation	185,575.00	290,000.00		475,575.00
Series 2018 - Unlimited Tax Refunding Bonds	92,625.00	390,000.00		482,625.00
Series 2020 -Unlimited Tax Refunding (2010B BAB) Bonds	246,000.00	785,000.00		1,031,000.00
TOTAL PAYMENTS	1,343,500.00	4,365,000.00	0.00	5,708,500.00

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
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	20,668.75	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	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 \$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
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	1,724,075.00	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 3.496221%

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

P:\Treas\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
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

P:\Treas\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
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
	<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	128,126.00
2019	768,750.00		768,750.00	1,537,500.00	128,126.00
2020	768,750.00		768,750.00	1,537,500.00	128,126.00
2021	768,750.00		768,750.00	1,537,500.00	128,126.00
2022	768,750.00		768,750.00	1,537,500.00	128,126.00
2023	768,750.00		768,750.00	1,537,500.00	128,126.00
2024	768,750.00		768,750.00	1,537,500.00	128,126.00
2025	1,035,750.00		768,750.00	1,804,500.00	128,126.00
2026	1,035,750.00		768,750.00	1,804,500.00	128,126.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	172,826.00
2028	1,302,750.00		1,302,750.00	2,605,500.00	217,126.00
2029	1,293,375.00	1,550,000.00	1,293,375.00	4,116,750.00	343,062.50
2030	1,243,625.00	1,600,000.00	1,243,625.00	4,116,250.00	343,062.50
2031	1,201,812.50	1,715,000.00	1,201,812.50	4,116,625.00	343,218.75
2032	1,157,675.00	1,800,000.00	1,157,675.00	4,115,350.00	342,975.17
2033	1,111,750.00	1,890,000.00	1,111,750.00	4,113,500.00	342,781.67
2034	1,063,312.50	1,985,000.00	1,063,312.50	4,111,625.00	342,635.42
2035	1,012,437.50	2,085,000.00	1,012,437.50	4,109,875.00	342,488.58
2036	959,000.00	2,190,000.00	959,000.00	4,108,000.00	342,333.33
2037	902,812.50	2,305,000.00	902,812.50	4,110,625.00	342,552.08
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	2,008,701.00	1,151,648.50	4,309,000.00	359,083.33
2040	1,110,593.00	2,175,381.00	1,110,593.00	4,308,000.00	359,000.00
2041	1,068,550.00	2,355,787.00	1,068,550.00	4,312,401.00	359,366.75
2042	1,024,106.50	2,555,787.00	1,024,106.50	4,312,000.00	359,333.33
2043	977,868.50	2,765,182.00	977,868.50	4,311,700.00	359,308.33
2044	929,738.00	2,984,366.00	929,738.00	4,311,300.00	359,275.00
2045	879,615.50	3,213,366.00	879,615.50	4,310,800.00	359,241.67
2046	827,500.00	3,452,000.00	827,500.00	4,309,400.00	359,168.67
2047	773,387.50	3,700,000.00	773,387.50	4,308,000.00	359,116.67
2048	717,275.00	3,957,500.00	717,275.00	4,306,400.00	359,064.67
2049	659,162.50	4,225,000.00	659,162.50	4,304,600.00	359,012.67
2046	84,500.00		125,100.00		718,250.00
TOTAL	28,574,863.50	53,939,314.00	28,895,081.50	111,369,269.00	

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: \$53,939,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 SL Paul, MN 55446-2639
 BRAZORH7CIB

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

*The due from clearing 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.

PTTreas-BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wire\BCTRA Debt Service Payment Schedule.x
 Prepared by Cathy Campbell, CDT, 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	560,000.00	610,875.00	1,795,500.00	148,791.67
2027	610,875.00	560,000.00	596,375.00	1,767,250.00	148,937.50
2028	596,375.00	610,000.00	581,125.00	1,787,500.00	148,956.33
2029	581,125.00	640,000.00	565,125.00	1,786,250.00	148,954.17
2030	565,125.00	675,000.00	548,250.00	1,788,375.00	149,031.25
2031	548,250.00	710,000.00	530,500.00	1,789,750.00	149,062.50
2032	530,500.00	745,000.00	511,875.00	1,787,375.00	148,947.52
2033	492,250.00	785,000.00	492,250.00	1,769,500.00	149,093.75
2034	471,625.00	825,000.00	471,625.00	1,768,250.00	149,072.92
2035	450,000.00	865,000.00	450,000.00	1,786,000.00	148,865.42
2036	432,375.00	910,000.00	427,250.00	1,787,250.00	148,937.50
2037	403,375.00	955,000.00	403,375.00	1,785,750.00	148,802.08
2038	378,250.00	1,005,000.00	378,250.00	1,785,500.00	148,865.42
2039	351,750.00	1,060,000.00	351,750.00	1,790,000.00	149,166.67
2040	324,000.00	1,110,000.00	324,000.00	1,795,750.00	148,812.50
2041	294,000.00	1,170,000.00	294,000.00	1,788,750.00	148,812.50
2042	264,000.00	1,230,000.00	264,000.00	1,788,750.00	148,812.50
2043	231,750.00	1,290,000.00	231,750.00	1,785,750.00	148,812.50
2044	197,750.00	1,360,000.00	197,750.00	1,789,500.00	149,125.00
2045	162,000.00	1,430,000.00	162,000.00	1,789,500.00	149,125.00
2046	124,500.00	1,500,000.00	124,500.00	1,786,500.00	148,775.00
2047	85,125.00	1,575,000.00	85,125.00	1,784,250.00	148,718.75
2048	45,625.00	1,660,000.00	45,625.00	1,788,750.00	149,062.50
2049		1,745,000.00		1,788,625.00	296,104.17
TOTAL	12,393,875.00	24,965,000.00	12,432,047.00	49,810,922.00	

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: 2-Feb-20
 Amount of Issue: \$24,965,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 SL Paul, MN 55446-2639

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

PTTreas-BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Serv Bond schedule and wire\BCTRA Debt Service Payment Schedule.x
 Prepared by Cathy Campbell, CDT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for February 2021

Activity	Count		Amount
Cash receipts issued:	35	\$	196,422.74
HMGP Application payments processed	33	\$	-
Treasurer Deposits processed:	45	\$	244,066.52
Healthcare Invoices processed:	13	\$	1,274,171.23
Retiree premium payments processed:	359	\$	51,609.75
<65 Retiree Prepaid 401h reimbursements processed:	115	\$	33,925.00
>65 Retiree Prepaid 401h reimbursements processed:	255	\$	49,075.00
Wire transfers executed:	83	\$	106,758,851.35
Toll Road Wires executed:	9	\$	474,610.17
EFT files processed:	12	\$	45,815,362.32
Accounts Payable checks printed and distributed:	1194	\$	4,208,942.56
Jury checks printed and distributed:	265	\$	7,020.00
BCCSCD checks printed and distributed:	122	\$	57,726.50
Payroll checks printed and distributed:	37	\$	98,456.47
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	22	\$	12,150.11
Positive Pay files processed:	22		
Brazo general ledger journal entries posted:	129		
Toll Road general ledger journal entries posted:	20		
Reports to State	3		
Bank Reconciliations	19		
EFT Set ups and/or changes	2		
DA Discovery payments taken-credit cards	0		
DA Discovery payments taken-checks/cash	0		

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

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

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
February 1, 2021 - February 28, 2021

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month. Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated. Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$66,115,209.68	\$278,331,232.45	-\$325,132,616.86	\$19,313,825.27	\$108,212,122.01	\$89,252,805.42	-\$70,000,104.50	\$127,464,822.93
10100 - General Fund - Construction	-\$66,512.64	\$148,283.89	-\$900,820.69	-\$819,049.44				
10200 - Juv Prob Fees	\$53,414.11	\$2,794.82	-\$1,520.17	\$54,688.76				
10300 - Unclaimed Juvenile Restitution	\$11,179.29	\$0.00	\$0.00	\$11,179.29				
10400 - Env Health-Retail Food Permits	-\$14,789.57	\$13,206.58	-\$13,902.46	-\$15,485.45				
10500 - District Clerk Contingency	\$445,177.59	\$2,117.45	-\$960.24	\$446,334.80	\$267,967.99	\$8.88	\$0.00	\$267,976.87
10600 - Fire Training Field	\$21,750.19	\$0.00	-\$768.03	\$20,982.16				
10700 - Parks Special Events	\$13,743.63	\$0.00	\$0.00	\$13,743.63				
10710 - Parks SFA Special Projects	\$2,305.29	\$0.00	\$0.00	\$2,305.29				
10850 - CPS-Donations	\$19,907.72	\$0.00	\$0.00	\$19,907.72				
10900 - CPS-Bikes & Bears	\$116.91	\$0.00	\$0.00	\$116.91				
20000 - Road and Bridge Non-Construct	\$5,069,498.70	\$9,696,926.74	-\$9,757,647.21	\$5,008,778.23	\$16,274,718.40	\$7,001,411.42	\$0.00	\$23,276,129.82
20500 - Road and Bridge Construction	\$942,249.68	\$320,904.71	-\$1,530,127.47	-\$266,973.08				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$318,147.17	\$233,981.68	-\$227,520.26	-\$311,685.75				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$19,749.32	\$23,566.14	-\$22,081.12	-\$18,264.30				
30600 - HHS-RLSS-LPHS	-\$10,211.48	\$9,238.37	-\$8,144.06	-\$9,117.17				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$57,772.03	\$49,611.15	-\$46,892.69	-\$55,053.57				
30706 - 2017 Hur Public Hlth Crisis R	-\$646.99	\$0.00	-\$7,367.98	-\$8,014.97				
30707 - COVID-19 Health Grant	-\$160,892.96	\$18,808.74	-\$34,502.16	-\$176,586.38				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$21,707.42	\$5,934.08	-\$11,145.84	-\$26,919.18				
30800 - HHS-CPS-Title IV-E-FCM	-\$50,905.46	\$17,432.99	-\$18,425.24	-\$51,897.70				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$279,976.40	\$36,999.04	-\$156,018.38	-\$398,995.74				
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	-\$77,716.27	\$947.84	-\$1,554.76	-\$78,323.19				
31501 - DHS-St-UASI-M&A	\$0.00	\$642.77	-\$1,194.89	-\$552.12				
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32000 - HUD-FY20-Section 8 CARES	\$193,720.05	\$0.00	\$0.00	\$193,720.05				
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,741.23	\$0.00	\$0.00	\$34,741.23				
32006 - HUD-FY06-Section 8 Housing-ADM	\$110,316.68	\$0.00	\$0.00	\$110,316.68				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,944.68	\$0.00	\$0.00	\$19,944.68				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,440.36	\$0.00	\$0.00	\$39,440.36				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,498.55	\$0.00	\$0.00	\$86,498.55				
32010 - HUD-FY10-Section 8 Housing-ADM	\$125,331.78	\$0.00	\$0.00	\$125,331.78				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,932.04	\$0.00	\$0.00	\$93,932.04				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,267.47	\$0.00	\$0.00	\$37,267.47				
32013 - Section8-Adm	\$502,974.54	\$0.00	\$0.00	\$502,974.54				
32019 - HUD-2019-Section 8 Housing-ADM	-\$48,701.41	\$0.00	\$0.00	-\$48,701.41				
32020 - HUD-2020-Section 8 Housing-ADM	\$26,261.94	\$65.50	-\$483.85	\$25,843.59				
32021 - HUD-2021-Section 8 Housing-ADM	\$25,493.71	\$124,086.44	-\$114,281.86	\$35,298.29				
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	-\$7,426.12	\$65.50	\$0.00	-\$7,360.62				
32121 - HUD-2021-Section 8 Housing-HAP	\$8,059.49	\$650,708.50	-\$654,288.00	\$4,479.99				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$211,467.39	\$543,741.15	-\$393,669.03	-\$61,395.27				
32214 - HOME	\$18,768.54	\$102,857.20	-\$121,500.53	\$125.22				
32215 - ESG	-\$65,412.90	\$259,907.84	-\$236,917.46	-\$42,422.52				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$58,432.34	\$3,268.17	-\$6,224.18	-\$61,388.35				
32620 - HUD-Harvey GLO	-\$4,128.71	\$372.86	-\$703.52	-\$4,459.37				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$25,196.26	\$30,351.73	-\$31,350.74	-\$26,195.26				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$3,480.49	\$3,480.50	-\$2,610.37	-\$2,610.36				
33300 - USDOJ-Drug Court Program	-\$32,120.09	\$27,946.91	-\$28,478.62	-\$32,651.80				
33310 - USDOJ-DWI Court Program	-\$11,321.20	\$30,858.64	-\$24,863.81	-\$5,326.38				
33320 - USDOJ-Veterans Court Program	-\$6,930.43	\$13,725.30	-\$8,639.15	-\$1,844.28				
33330 - USDOJ-Domestic Violence Court	-\$41,337.77	\$28,849.61	-\$29,847.74	-\$42,335.90				
33410 - USDOJ-CESF Grant	-\$36,765.00	\$0.00	\$0.00	-\$36,765.00				
33420 - USDOJ-COVID-19 Mitigation	-\$127,865.43	\$54,959.68	-\$45,056.54	-\$117,962.29				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$3,260.36	\$1,633.04	-\$816.52	-\$2,443.84				
33510 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$168,789.97	\$0.00	\$0.00	\$168,789.97				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	-282,087.99	\$0.00	-\$47,061.63	-\$329,149.62				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$39,613.97	\$0.00	\$0.00	\$39,613.97				
34615 - FEMA-Harvey 2017	\$556,238.30	\$37,971.82	-\$29,869.46	\$564,340.66				
34616 - FEMA-Hazard Mitigation Grant P	-\$275,712.12	\$612,840.70	-\$100,937.77	\$236,190.81				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund	-\$4,943,560.35	\$4,294.15	-\$10,152.49	-\$4,949,418.69				
34621 - FEMA-Laura 2020	-\$367,599.48	\$0.20	-\$29.75	-\$367,629.03				
34622 - FEMA-Beta 2020	-\$78,938.38	\$0.00	-\$9.77	-\$78,948.15				
34623 - FEMA - COVID19	-\$165,161.82	\$358,378.17	-\$713,840.08	-\$520,623.73				
34624 - FEMA Winter Storm-inc pd 2.11	\$0.00	\$0.00	-\$145.14	-\$145.14				
34700 - IMLS-Library Mobile Proj Rnd 2								
34710 - FCC-E-Rate Library Program	\$0.00	\$0.00	-\$19,387.73	-\$19,387.73				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$402,999.00	\$6,930.00	-\$9,709.07	-\$405,778.07				
34851 - Emergency Rental Assistance	\$11,308,800.80	\$0.00	\$0.00	\$11,308,800.80				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$446,169.64	\$0.00	-\$33,433.96	-\$479,603.60				
34882 - TXDOT-CR59 (CSJ 305)	-\$1,081,304.76	\$0.00	-\$34,801.31	-\$1,116,106.07				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$9,125,951.54	\$2,634,293.06	-\$2,765,124.52	-\$9,256,783.00				
34890 - USDA NRCS Oyster Creek Ditch10								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34925 - TXDOT - CARES 20CRANGLE								
35000 - TJJJ-State Aid	\$65,565.27	\$310,625.07	-\$261,047.38	\$115,142.96				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$291,279.87	\$45,924.38	-\$79,192.88	-\$324,548.37				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	-\$29,574.16	\$66,579.88	-\$30,600.30	\$6,405.42				
36000 - TCEQ-Follets Island Conserv PI								
36150 - TCEQ-Tire Collection Grant								
36400 - TCEQ-Local Initiatives Prg								
36410 - Texas Veterans Treatment Crt	-\$44,599.67	\$0.00	-\$13,804.50	-\$58,404.17				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$1,383.14	\$2,766.28	-\$1,383.14	\$0.00				
36605 - GLO-Beach User Fees	-\$471,607.72	\$24,154.65	-\$47,519.99	-\$494,973.06				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$16,022.85	\$5,540.44	-\$10,350.67	-\$20,833.08				
37100 - OAG-TEXAS VINE CONTR	-\$7,530.63	\$0.00	\$0.00	-\$7,530.63				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$28,235.53	\$1,676.06	-\$3,123.51	-\$29,682.98				
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								
37921 - TXDOT-FY21RAMP	\$0.00	\$0.00	-\$962.81	-\$962.81				
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	-\$175,164.88	\$55,186.67	-\$129,812.10	-\$249,790.31				
38010 - Economic Development Tax Abate	\$263,455.18	\$19,500.00	-\$2,000.00	\$280,955.18				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$60,234.22	\$1,674.00	-\$707.05	\$61,201.17				
38110 - Records Mgmt-Co.Clk-Recording	\$1,640,579.46	\$100,435.14	-\$89,632.18	\$1,651,382.42	\$960,171.45	\$31.72	\$0.00	\$960,203.17
38120 - Records Archive-Co Clk	\$1,488,042.85	\$102,429.98	-\$99,096.87	\$1,491,375.96				
38130 - Records Mgmt-Co.Clk-Criminal	\$30,205.80	\$2,878.53	-\$894.72	\$32,189.61				
38200 - Civ,Crim,Prob Records Mgmt	\$232,751.12	\$690.03	-\$661.14	\$232,780.01	\$316,812.48	\$10.47	\$0.00	\$316,822.95
38210 - County Graffiti Eradication	\$2,744.91	\$0.00	\$0.00	\$2,744.91				
38220 - Cnty,District Court Technology	\$102,095.71	\$847.66	-\$273.19	\$102,670.18				
38230 - Record Preservation-CtyClk	\$62,133.67	\$2,785.06	-\$1,125.06	\$63,793.67				
38240 - Cnty, District Specialty Court	\$27,417.59	\$3,320.16	-\$1,004.99	\$29,732.76				
38300 - Child Abuse Prevention Fund	\$19,881.55	\$168.85	-\$14.50	\$20,035.90				
38310 - Family Protection Fund	-\$14,762.40	\$2,550.00	-\$1,245.00	-\$13,457.40				
38320 - Records Management-Dist. Clk.	\$26,198.97	\$5,834.15	-\$8,073.02	\$23,960.10				
38330 - Records Archive-District Clerk	\$103,541.68	\$6,730.18	-\$39,533.84	\$70,738.02				
38340 - Record Preservation-DistClk	\$9,421.11	\$9,951.80	-\$11,385.57	\$7,987.34				
38350 - Records Technology - DC	\$20,272.51	\$2,449.87	-\$1,323.88	\$21,398.50				
38400 - Justice Crt Building Security	-\$28,894.60	\$26,289.06	-\$35,383.55	-\$37,989.09				
38410 - Justice Court Technology Fund	\$492,037.94	\$8,589.57	-\$8,913.37	\$491,714.14				
38500 - Courthouse Security	\$450,427.55	\$15,583.11	-\$6,148.75	\$459,861.91				
38600 - LEOSE	\$143,439.49	\$0.00	-\$175.00	\$143,264.49				
38710 - D A Hot Check Collection	\$9,446.48	\$0.00	-\$492.87	\$8,953.61				
38720 - D A Supplemental	\$2,483.10	\$7,500.00	-\$32.71	\$9,950.39				
38730 - D A Forfeiture, CCP Chapter 59	\$92,775.98	\$18,389.21	-\$3,694.47	\$107,470.72				
38810 - Voter Registration	-\$1,646.64	\$0.00	-\$808.88	-\$2,455.52				
38820 - Special Inv,Dealer Escrow-Tax	\$66,251.68	\$2,240.02	-\$9,795.74	\$58,695.96	\$31,299.92	\$1.04	\$0.00	\$31,300.96
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,644.30	\$20.00	\$0.00	\$1,664.30				
38910 - Election Services Contract	\$260,835.36	\$71,082.22	-\$59,509.39	\$272,408.19				
38920 - Elections - HAVA Equip. Rental	\$353,896.03	\$0.00	\$0.00	\$353,896.03				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38930 - Elections-CARES HAVA	\$42,020.62	\$0.00	-\$2.11	\$42,018.51				
39040 - Constable Pct 4 Forfeiture	\$2,036.23	\$0.00	\$0.00	\$2,036.23				
39100 - Sheriff Contraband Forfeiture	\$388,557.78	\$0.00	-\$1,472.12	\$387,085.66				
39110 - Braz Cnty Narcotics Task Force	\$406,825.07	\$45,730.51	\$0.00	\$452,555.58				
39120 - Sheriff Commissary Fund	\$450,696.72	\$111,964.01	-\$86,665.38	\$475,995.34				
39130 - Sheriff-Federal Forfeiture	\$175,432.91	\$0.00	-\$683.25	\$174,749.66				
39200 - Juvenile Case Manager Fund	\$9,679.69	\$79.65	-\$23.75	\$9,735.59				
39210 - Bond & Occupational LSF	-\$5,209.87	\$9,160.94	-\$12,740.31	-\$8,789.24				
39300 - Reliant Energy CARE Program	\$10,038.26	\$0.00	-\$413.98	\$9,624.28				
39310 - UnitedWay-Emergency Assistance	\$5.60	\$0.00	\$0.00	\$5.60				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fin. Corp.								
39410 - Library-Special Projects	\$223,131.32	\$120.43	-\$10.99	\$223,240.76				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$15,926.78	\$6,641.00	\$0.00	-\$9,285.78				
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	\$38,977.15	\$0.00	\$0.00	\$38,977.15				
39630 - 2006 GoM Energy Security Act	\$2,604,257.34	\$0.00	-\$195,475.66	\$2,408,781.68				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$198,941.94	\$700.00	\$0.00	-\$198,241.94				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$189,877.98	\$1,500.00	\$0.00	-\$188,377.98				
39766 - Twin Lakes Assmt	-\$102,806.99	\$0.00	-\$4,399.90	-\$107,206.89				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39768 - Old Coffee Plantation Sp Asses	-\$59,262.98	\$0.00	\$0.00	-\$59,262.98				
39800 - Law Library	\$21,901.79	\$28,508.19	-\$37,165.34	\$13,244.64	\$217,808.11	\$7.19	\$0.00	\$217,815.30
39900 - Mosquito Control District	\$1,338,180.54	\$584,302.14	-\$177,020.09	\$1,745,462.59	\$386,484.56	\$12.77	\$0.00	\$386,497.33
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$760.92	\$0.00	\$0.00	-\$760.92				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$1,105,577.89	\$205,359.21	-\$738,225.00	\$572,712.10	\$487,935.60	\$16.14	\$0.00	\$487,951.74
42000 - 2012 Cert of Oblig-I,S	\$1,641,806.70	\$583,104.69	-\$1,827,575.00	\$397,336.39				
42100 - 2018 Cert of Oblig-I,S	\$665,178.69	\$200,773.65	-\$475,618.29	\$390,334.05				
42200 - 2021 CO-Courthouse Campus I,S	\$1,841,848.39	\$737,850.94	\$0.00	\$2,579,699.33				
43000 - Tax Notes, Series 2013 I&S	\$28.29	\$5,111.47	-\$5,139.76	\$0.00				
44000 - Toll Road-SH288-I&S	\$3,438,586.37	\$233,453.15	-\$232,886.19	\$3,439,153.33				
45000 - Road Bonds-Mobility-I,S	\$3,930,765.77	\$772,001.10	-\$2,667,575.00	\$2,035,191.87	\$877,086.90	\$28.99	\$0.00	\$877,115.89
45100 - Mobility-BuildAmerica-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$290,932.24	\$0.00	-\$30,369.14	\$260,563.10	\$3,605,582.16	\$119.09	\$0.00	\$3,605,701.25
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$2,072,205.71	\$0.00	-\$210,185.81	\$1,862,019.90	\$16,078,687.36	\$1,224.80	\$0.00	\$16,079,912.16
55000 - Mobility Plan	\$614,924.25	\$0.00	\$0.00	\$614,924.25				
57000 - Hwy 6 ROW Acquisition-C,M								
57200 - Ring of Honor	\$54,213.32	\$0.00	\$0.00	\$54,213.32				
60500 - Airport Operating	-\$1,495,714.14	\$308,640.36	-\$320,490.38	-\$1,507,564.16				
61000 - BCTRA O&M SH288	\$137,024.52	\$977,290.00	-\$12,000.00	\$1,102,314.52				
61100 - Braz Cnty Toll Rd-Preliminary	-\$13,439.12	\$0.00	\$0.00	-\$13,439.12				
64000 - BCTRA FM518 PEDC-SH288	\$498,390.28	\$0.00	-\$2,100.73	\$496,289.55				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$452,235.98	\$483,568.40	-\$290,549.78	-\$259,217.36				
71000 - Health Care Benefits	\$6,779,896.24	\$2,078,760.96	-\$1,282,855.95	\$7,575,801.25				
72000 - Employee Health Clinic	-\$14,329.35	\$58,260.64	-\$6,279.72	\$37,651.57				
73000 - Insurance Reserve	\$422,668.03	\$3,903.00	-\$13,212.07	\$413,358.96	\$898,526.69	\$29.68	\$0.00	\$898,556.37
81000 - B Cnty Groundwater Conserv Dist	\$1,606,092.85	\$100,528.99	-\$65,954.36	\$1,640,667.48				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$49,419.98	\$26,086.91	-\$47,898.59	-\$71,231.66				
81600 - CSCD-TAIP Treatment Alter.	-\$2,336.00	\$0.00	-\$5,455.00	-\$7,791.00				
81700 - CSCD-Mental Health Caseloads	\$7,139.84	\$8,792.75	-\$16,144.17	-\$211.58				
81800 - CSCD-Supervision Program	\$1,228,156.47	\$580,584.67	-\$608,940.27	\$1,199,800.87				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$140,597.41	\$11,864.74	-\$21,895.17	\$130,566.98				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$29,185.95	\$11,891.47	-\$19,450.71	\$21,626.71				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$0.00	\$0.00	-\$0.00				
82300 - CSCD-Operation Habilitation DP	\$21,628.51	\$4,806.37	-\$16,377.40	\$10,057.48				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgrm	-\$93.96	\$15,907.52	-\$42,802.83	-\$26,989.27				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,466.62	\$0.00	\$0.00	\$1,466.62	\$14,426.00	\$0.47	\$0.00	\$14,426.47

**BRAZORIA COUNTY
PORTFOLIO REPORT
February 2021**

Current Date: 2/28/2021

Fund	Description	Type	CUSIP	Coupon	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLMC	Agency	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	1.0010	2,002,000.00	808	0.300	3,000.00
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	1.0006	2,001,200.00	907	0.375	3,750.00
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	0.9978	1,995,600.00	964	0.270	
10000	FFCB	Agency	3133EMQM7	0.200	02/16/21	02/16/24	02/16/22	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	1083	0.200	
997	TexPool	LGIP		0.043				77,879,772.25	100.000	77,879,772.25	77,879,772.25	100.00	77,879,772.25	1	0.043	2,591.08
998	Texas Class	LGIP		0.109				72,895,948.80	100.000	72,895,948.80	72,895,948.80	100.00	72,895,948.80	1	0.109	5,980.81
999	Depository	Cash		0.700				56,855,328.20	100.000	56,855,328.20	56,855,328.20	100.00	56,855,328.20	1	0.700	21,004.18
								215,631,049.25		215,631,049.25	215,631,049.25		215,629,849.25	36	0.248	36,326.07

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, CCF, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
February 2021

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	150,775,721.05	69.92%	1	0.075
Agency	8,000,000.00	3.71%	941	0.286
Cash	56,855,328.20	26.37%	1	0.700
	215,631,049.25	100.00%	36	0.248

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	2,000,000.00	0.93%	907	0.375
FHLB	-			
FHLMC	2,000,000.00	0.93%	808	0.300
-	-			
FFCB	4,000,000.00	1.86%	1023	0.270
-	-			
TexPool	77,879,772.25	36.12%	1	0.043
Texas Class	72,895,948.80	33.81%	1	0.109
Depository	56,855,328.20	26.37%	1	0.700
	215,631,049.25	100.00%	36	0.248

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	8,000,000.00	3.71%	941	0.286
20500	-			
997	77,879,772.25	36.12%	1	0.043
998	72,895,948.80	33.81%	1	0.109
999	56,855,328.20	26.37%	1	0.700
	215,631,049.25	100.00%	36	0.248

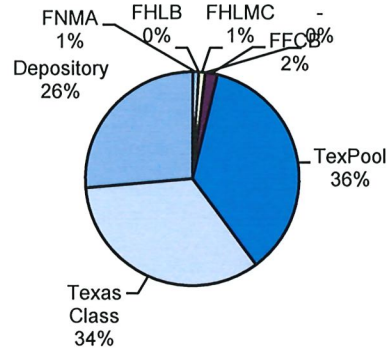
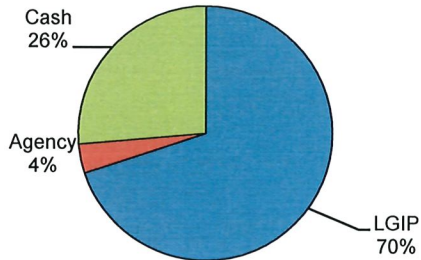
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	207,631,049.25	96.29%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	8,000,000.00	3.71%
	215,631,049.25	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 02/28/2021

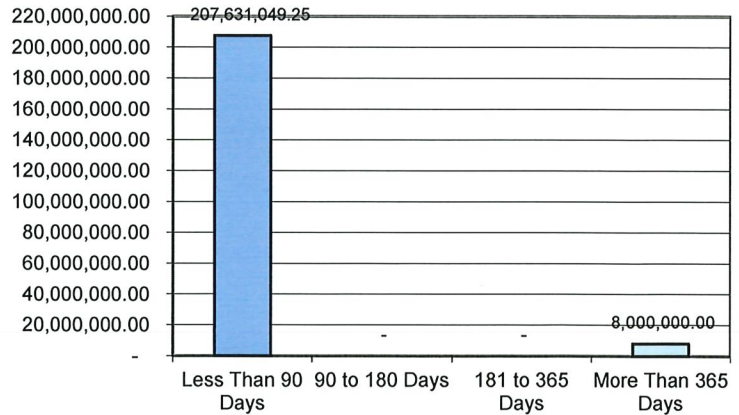
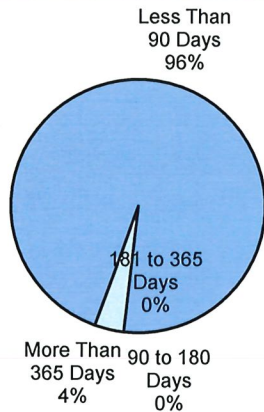
Total Portfolio Summary			
	Current Month 02/28/21	Prior Month 1/31/2021	Change From Prior
Book Value	215,631,049.25	263,106,403.77	(47,475,354.52)
Market Value	215,629,849.25	263,116,403.77	(47,486,554.52)
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	36 days	34 days	1
Weighted Average Yield	0.248%	0.41%	-0.16%

Portfolio Composition by Fund			
Fund Name	2/28/2021 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	8,000,000.00	0.286%	941
20500	-		0
997	77,879,772.25	0.043%	1
998	72,895,948.80	0.109%	1
999	56,855,328.20	0.700%	1
TOTALS:	215,631,049.25	0.248%	36 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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Maturity Distribution



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	17,690.12	66,085.56	29,476.55	21,004.18		50,480.73				0.00				0.00	116,566.29
TEXPOOL	3,550.27	3,238.64	3,945.87	10,734.78	3,955.66	2,591.08		6,546.74				0.00				0.00	17,281.52
Texas Class	9,721.38	5,794.72	5,591.84	21,107.94	6,357.06	5,980.81		12,337.87				0.00				0.00	33,445.81
Agencies	0.00	0.00	0.00	0.00	21,250.00	6,750.00		28,000.00				0.00				0.00	28,000.00
Total Per Mo.	37,573.98	33,126.47	27,227.83	97,928.28	61,039.27	36,325.07	0.00	97,365.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,293.62

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

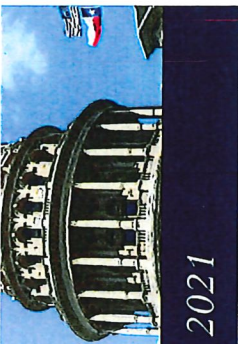
Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr
BANK	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%		0.47%				0.00%				0.00%
TEXPOOL	0.13%	0.12%	0.09%	0.12%	0.08%	0.04%		0.04%				0.00%				0.00%
TEXAS CLASS	0.18%	0.15%	0.14%	0.16%	0.13%	0.11%		0.08%				0.00%				0.00%



Monthly Newsletter: March 2021



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

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ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2021:

TexPool
Williamson County ISD 12
Denton County Clerk

TexPool Prime
Denton County Clerk

Upcoming Events

April 19 2021 - April 22 2021
49th Annual County Treasurers Continuing Education Seminar
Embassy Suites San Marcos Hotel & Conference Center, San Marcos, Texas
June 14, 2021 - June 16, 2021,
TASBO Summer Solutions Conference

TexPool Advisory Board Members

David Garcia
Patrick Krishock
Belinda Weaver
Deborah Landermark
Vivian Wood
Oversen 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: Worry list

March 1, 2021

Outdoor enthusiasts, chocolatiers and florists aside, most would like February to end even sooner than it does. Snow isn't quaint anymore and most of us are stir crazy. This year, it manifested in the financial world through handwriting over-issues that can't immediately be resolved.

First is inflation. For several months, we have taken the contrarian position that an uptick is possible. Anyone who doubts the power of pent-up demand combined with cash in hand need only look at the blowout retail sales figure in January. But it is a matter of gradations. The recent cries that inflation will skyrocket are unfounded. Federal Reserve Chair Powell threw cold water on the concern in his testimony to Congress last week, reiterating that the economy is a long way from the Fed's employment and inflation goals. Our view is that a slow and steady rise in prices could lead the Fed to move its first hike to next year instead of 2023.

Another hot button is negative rates. The Bank of England yanked the issue into the spotlight again when it told U.K. banks they have six months to prepare their systems to handle them. British policymakers followed that by saying this new mandate didn't mean

(continued page 6)

	TexPool	TexPool Prime
Current Invested Balance	\$28,297,139,111.08	\$10,410,303,522.01
Weighted Average Maturity**	32	50
Weighted Average Life**	88	59
Net Asset Value	1.00015	1.00007
Total Number of Participants	2,643	441
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$957,753.86	\$783,002.84
Management Fee Collected	\$967,857.05	\$413,901.02
Standard & Poor's Current Rating	AAAAm	AAA
Month Averages		
Average Invested Balance	\$28,938,712,681.92	\$10,519,341,041.95
Average Monthly Rate*	0.05%	0.10%
Average Weighted Average Maturity**	32	52
Average Weighted Average Life**	86	61

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



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G35884-24 (3/21)

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

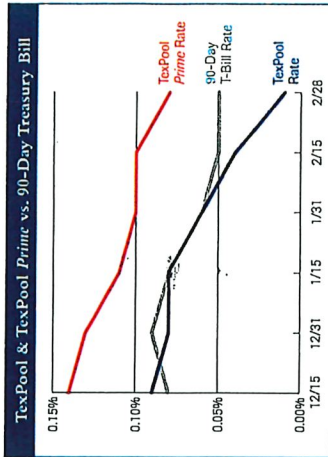
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T6 P1

they had decided to drop rates by that point, the markets and press were already fretting. Fact is, the main central banks are no longer clandestine institutions. They want the markets to take them at face value. We believe the Fed when it says negative rates are not on the table. If policymakers change their mind, we will hear about it long before.

The hope is we will be reading about the completed passage of the next fiscal stimulus package soon. As it likely will be financed in part through additional supply of Treasury bills, we expect this to ease the supply strains at the front end of the yield curve.

February did see an actual development in the liquidity space. The new Bloomberg Short-Term Bank Yield Index (BSBY) is tracking the London interbank offered rate (Libor) and Secured Overnight Financing Rate (SOFR) well, and the volume of transactions it incorporates is growing. It is only a matter of time until a security based on it comes to market, and that should establish it as the appropriate index for the prime sector.

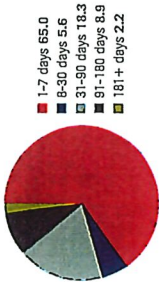
Treasury yields ended the month with 1-month at 0.04%, 3-month at 0.04%, 6-month at 0.06%, and 12-month at 0.08%. Libor ended the month with 1-month at 0.12%, 3-month at 0.19, 6-month at 0.20% and 12-month at 0.28%. The weighted average maturity (WAM) at month-end was 32 days for TexPool and 52 days for TexPool Prime.



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

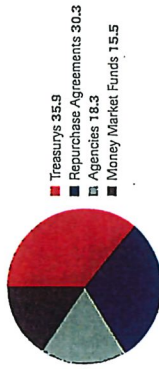
Portfolio by Maturity (%)

As of February 28, 2021



Portfolio by Type of Investment (%)

As of February 28, 2021



Portfolio Asset Summary as of February 28, 2021

	Book Value	Market Value
Uninvested Balance	\$191,566.06	
Receivable for Investments Sold	0.00	
Accrual of Interest Income	9,985,835.26	
Interest and Management Fees Payable	-957,719.14	
Payable for Investments Purchased	-149,977,687.50	
Accrued Expenses & Taxes	-131,655.82	
Repurchase Agreements	8,613,601,651.00	
Mutual Fund Investments	4,395,074,000.00	
Government Securities	5,178,241,714.36	
U.S. Treasury Bills	8,650,643,018.71	
U.S. Treasury Notes	1,689,458,397.15	
Total	\$28,297,139,111.08	

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 Participant is the assets of TexPool. There is no secondary source of payment for the pool and at insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Service.

Participant Summary

	Number of Participants	Balance
School District	599	\$9,048,772,539.05
Higher Education	60	\$1,619,071,274.17
County	192	\$3,206,174,634.53
Healthcare	90	\$1,597,086,944.21
Utility District	899	\$3,383,610,911.43
City	482	\$7,198,787,543.49
Emergency Districts	98	\$285,704,444.13
Economic Development Districts	83	\$122,708,725.73
Other	200	\$1,845,184,304.98

**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 (e) are scheduled to be repaid, (f) would be repaid upon a demand by TexPool, or (g) are scheduled to have their interest rate adjusted 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 (f) and (g) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (f) and (g) 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 (e) are scheduled to be repaid or (f) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

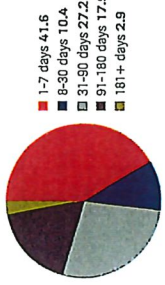
Daily Summary

Date	Money Mkt. Fund Equity (SEC-Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM, Days	WAL, Days
2/1	0.0628%	0.000001715	\$29,006,717,065.26	1.00016	34	88
2/2	0.0649%	0.000001761	\$28,915,989,073.77	1.00015	33	90
2/3	0.0692%	0.000001896	\$29,236,811,550.02	1.00016	33	89
2/4	0.0654%	0.000001546	\$29,501,451,358.54	1.00016	32	87
2/5	0.0444%	0.000001216	\$29,632,449,220.41	1.00017	33	88
2/6	0.0444%	0.000001216	\$28,682,449,220.41	1.00017	33	88
2/7	0.0354%	0.000000970	\$29,653,938,573.25	1.00017	33	85
2/8	0.0433%	0.000001187	\$29,783,047,748.21	1.00016	31	85
2/9	0.0546%	0.000001497	\$29,759,246,749.93	1.00016	31	83
2/10	0.0549%	0.000001489	\$29,277,527,554.04	1.00015	31	85
2/11	0.0498%	0.000001365	\$28,715,982,025.79	1.00015	33	87
2/12	0.0498%	0.000001365	\$28,715,982,025.79	1.00015	33	87
2/13	0.0498%	0.000001365	\$28,715,982,025.79	1.00015	33	87
2/14	0.0498%	0.000001365	\$28,715,982,025.79	1.00015	33	87
2/15	0.0498%	0.000001367	\$28,593,541,766.15	1.00016	30	85
2/16	0.0498%	0.000001367	\$28,593,541,766.15	1.00016	30	85
2/17	0.0359%	0.000001469	\$28,579,152,868.30	1.00015	30	84
2/18	0.0444%	0.000001217	\$28,671,743,881.47	1.00016	30	85
2/19	0.0359%	0.000000980	\$28,673,492,181.07	1.00016	31	85
2/20	0.0359%	0.000000980	\$28,673,492,181.07	1.00016	31	85
2/21	0.0359%	0.000000980	\$28,673,492,181.07	1.00016	31	85
2/22	0.0359%	0.000000918	\$28,623,745,996.58	1.00017	29	81
2/23	0.0322%	0.000000910	\$28,614,526,546.88	1.00016	29	82
2/24	0.0301%	0.000000825	\$28,948,634,356.31	1.00016	29	84
2/25	0.0322%	0.000000881	\$28,552,738,862.11	1.00016	30	85
2/26	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
2/27	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
2/28	0.0163%	0.000000447	\$28,297,139,111.08	1.00015	32	88
Average:	0.0431%	0.000001180	\$28,938,712,681.92	1.00016	32	86

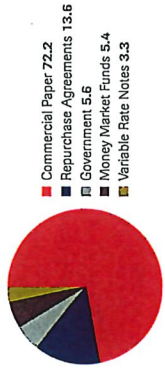


TEXPOOL Prime

Portfolio by Maturity (%)
As of February 28, 2021



Portfolio by Type of Investment (%)
As of February 28, 2021



Portfolio Asset Summary as of February 28, 2021

	Book Value	Market Value
Uninvested Balance		-\$65.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	223,895.76	223,895.76
Interest and Management Fees Payable	-783,023.92	-783,023.92
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-43,844.55	-43,844.55
Repurchase Agreements	1,411,399,000.00	1,411,399,000.00
Commercial Paper	7,517,605,739.40	7,518,224,217.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,052,003.75	562,052,003.75
Government Securities	579,826,191.32	579,826,191.32
Variable Rate Notes	340,154,125.00	340,154,125.00
Total	\$10,411,052,599.43	\$10,411,052,599.43

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

Participant Summary

	Number of Participants	Balances
School District	127	\$3,682,708,793.27
Higher Education	19	\$746,872,585.28
County	44	\$819,855,884.21
Healthcare	18	\$494,674,155.30
Utility District	49	\$290,542,321.77
City	90	\$2,711,170,689.30
Emergency Districts	21	\$36,619,651.84
Economic Development Districts	15	\$21,427,292.03
Other	58	\$1,606,435,451.46

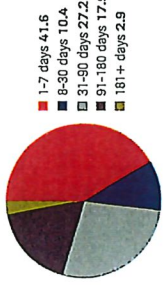
Daily Summary

Date	Money (Mkt) Fund Equiv. (SEC St'd)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.1073%	0.000002940	\$10,028,766,728.44	1.00006	52	61
2/2	0.1059%	0.00002802	\$10,330,437,693.25	1.00006	51	60
2/3	0.1041%	0.000002853	\$10,431,929,458.35	1.00006	52	61
2/4	0.0922%	0.000002717	\$10,690,932,540.24	1.00006	51	60
2/5	0.0944%	0.000002565	\$10,862,721,954.78	1.00006	52	61
2/6	0.0944%	0.000002565	\$10,662,721,954.78	1.00006	52	61
2/7	0.0944%	0.000002565	\$10,662,721,954.78	1.00006	52	61
2/8	0.0955%	0.000002817	\$10,690,017,846.54	1.00007	50	59
2/9	0.0976%	0.000002674	\$10,732,365,462.19	1.00007	52	60
2/10	0.1021%	0.000002797	\$10,704,634,241.30	1.00008	54	62
2/11	0.1001%	0.000002742	\$10,654,935,318.09	1.00008	53	61
2/12	0.1002%	0.000002744	\$10,563,214,864.06	1.00007	55	63
2/13	0.1002%	0.000002744	\$10,563,214,864.06	1.00007	55	63
2/14	0.1002%	0.000002744	\$10,563,214,864.06	1.00007	55	63
2/15	0.1002%	0.000002744	\$10,563,214,864.06	1.00007	55	63
2/16	0.1005%	0.000002754	\$10,541,612,246.97	1.00008	52	61
2/17	0.1012%	0.000002773	\$10,537,162,535.95	1.00008	51	60
2/18	0.0989%	0.000002733	\$10,593,367,816.67	1.00008	53	61
2/19	0.0946%	0.000002591	\$10,526,444,645.60	1.00007	53	61
2/20	0.0946%	0.000002591	\$10,526,444,645.60	1.00007	53	61
2/21	0.0946%	0.000002591	\$10,526,444,645.60	1.00007	53	61
2/22	0.0957%	0.000002648	\$10,437,827,700.86	1.00008	52	60
2/23	0.0950%	0.000002602	\$10,408,036,824.06	1.00008	51	60
2/24	0.0936%	0.000002564	\$10,379,355,520.57	1.00008	51	59
2/25	0.0908%	0.000002487	\$10,376,474,984.22	1.00008	50	59
2/26	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
2/27	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
2/28	0.0891%	0.000002442	\$10,410,303,522.01	1.00007	50	59
Averages:	0.09723%	0.000002665	\$10,519,541,041.95	1.00007	52	61

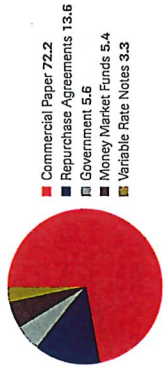


TEXPOOL Prime

Portfolio by Maturity (%)
As of February 28, 2021



Portfolio by Type of Investment (%)
As of February 28, 2021



Portfolio Asset Summary as of February 28, 2021

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Uninvested Balance		-\$65.31
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Government Securities	579,826,191.32	579,826,191.32
Variable Rate Notes	340,154,125.00	340,154,125.00
Total	\$10,411,052,599.43	\$10,411,052,599.43

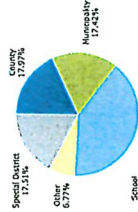
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment. Commitment and the assets are safe kept in a separate trust account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the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

Participant Summary

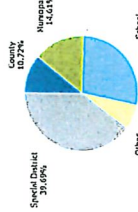
	Number of Participants	Balances
School District	127	\$3,682,708,793.27
Higher Education	19	\$746,872,585.28
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Utility District	49	\$290,542,321.77
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Emergency Districts	21	\$36,619,651.84
Economic Development Districts	15	\$21,427,292.03
Other	58	\$1,606,435,451.46

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

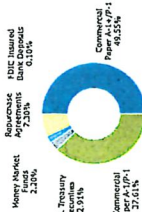
As of February 28, 2021.



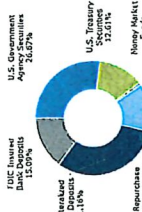
Participant Breakdown by Balance



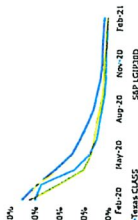
Participant Breakdown by Entity Type



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Performance vs. Benchmark (Average Monthly Yields)



Weighted Average Maturity (in Days)

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Real)**	WAM (Real)**
Dec-20	0.14%	\$12,812,987,428	12,812,013,010	\$12,812,053,775	\$12,811,816,794	1.00	49	73
Jan-21	0.13%	\$14,727,277,057	14,726,935,144	\$14,821,974,848	\$14,821,132,935	1.00	55	78
Feb-21	0.11%	\$15,208,211,195	15,207,102,997	\$15,429,879,026	\$15,428,764,828	1.00	54	85

Texas CLASS Government Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Real)**	WAM (Real)**
Dec-20	0.09%	\$1,029,709,533	1,029,573,759	\$1,030,950,477	\$1,030,516,474	1.00	14	86
Jan-21	0.08%	\$1,070,713,023	1,070,595,274	\$1,060,646,791	\$1,060,529,042	1.00	12	75
Feb-21	0.05%	\$1,163,162,095	1,163,066,158	\$1,188,949,316	\$1,188,853,379	1.00	18	67

Fund Highlights as of February 28, 2021 (Unaudited)

For the month of February 2021, the Program Administrator accrued fees of \$1,114,290.67 and had average shares outstanding of 15,472,860,892.60 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$105,152.94 and had average shares outstanding of 1,156,038,999.77. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fees are paid monthly upon notification to the custodian bank. As of February 28, 2021, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated "AAA" by Standard and Poor's Global Ratings.
- Net Asset Value for both funds from February 1 to February 28, 2021 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 949.
- 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 Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

BOARD OF TRUSTEES

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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

Ms. Yvonne Johnson
Executive Director - Galena Park ISD

Texas Class Prime Rates February 2021										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
2/28/2021	0.1051	0.1209	0.1051	54	85	0.00000287954	1.00007240			
2/26/2021	0.1051	0.1211	0.1051	54	86	0.00000287954	1.00007600			
2/25/2021	0.1051	0.1214	0.1051	55	87	0.00000287927	1.00007966			
2/24/2021	0.1051	0.1217	0.1051	55	86	0.00000287945	1.00008027			
2/23/2021	0.1051	0.1220	0.1051	56	86	0.00000287945	1.00008020			
2/22/2021	0.1051	0.1223	0.1051	57	86	0.00000287945	1.00008038			
2/21/2021	0.1051	0.1227	0.1051	55	85	0.00000287945	1.00007918			
2/20/2021	0.1051	0.1230	0.1051	55	85	0.00000287943	1.00007459			
2/19/2021	0.1051	0.1233	0.1051	55	86	0.00000287943	1.00007819			
2/18/2021	0.1051	0.1237	0.1051	56	87	0.00000287950	1.00008180			
2/17/2021	0.1051	0.1241	0.1051	56	86	0.00000287945	1.00008348			
2/16/2021	0.1051	0.1245	0.1051	55	86	0.00000287945	1.00008072			
2/15/2021	0.1051	0.1249	0.1051	56	86	0.00000287945	1.00008157			
2/14/2021	0.1051	0.1253	0.1051	54	84	0.00000287934	1.00007088			
2/13/2021	0.1051	0.1258	0.1051	55	85	0.00000287934	1.00007442			
2/12/2021	0.1051	0.1262	0.1065	55	86	0.00000287934	1.00007797			
2/11/2021	0.1051	0.1267	0.1080	56	87	0.00000287979	1.00008151			
2/10/2021	0.1051	0.1273	0.1094	56	87	0.00000287945	1.00008140			
2/9/2021	0.1051	0.1278	0.1122	56	87	0.00000287945	1.00007588			
2/8/2021	0.1051	0.1284	0.1151	55	84	0.00000287945	1.00006505			
2/7/2021	0.1051	0.1290	0.1180	56	84	0.00000287945	1.00006610			
2/6/2021	0.1151	0.1296	0.1208	56	83	0.00000315354	1.00006211			
2/5/2021	0.1151	0.1300	0.1222	56	84	0.00000315354	1.00006566			
2/4/2021	0.1251	0.1304	0.1237	57	85	0.00000315320	1.00006921			
2/3/2021	0.1251	0.1308	0.1251	56	84	0.00000342740	1.00006417			
2/2/2021	0.1251	0.1310	0.1251	56	83	0.00000342740	1.00006675			
2/1/2021	0.1251	0.1312	0.1251	57	82	0.00000342740	1.00006415			
2/1/2021	0.1251	0.1314	0.1251	54	80	0.00000342740	1.00006069			

Texas Class Government Rates February 2021										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
2/28/2021	0.0467	0.0651	0.0447	18	67	0.0000012785	1.00008249			
2/27/2021	0.0467	0.0655	0.0439	18	68	0.0000012785	1.00008291			
2/26/2021	0.0466	0.0658	0.0432	17	68	0.0000012777	1.00008334			
2/25/2021	0.0396	0.0661	0.0425	17	68	0.0000010855	1.00008694			
2/24/2021	0.0441	0.0666	0.0439	16	67	0.0000012072	1.00008764			
2/23/2021	0.0432	0.0670	0.0449	16	67	0.0000011834	1.00008926			
2/22/2021	0.0457	0.0675	0.0461	16	68	0.0000012516	1.00009169			
2/21/2021	0.0416	0.0679	0.0474	16	68	0.0000011393	1.00009174			
2/20/2021	0.0416	0.0684	0.0493	17	68	0.0000011393	1.00009213			
2/19/2021	0.0416	0.0690	0.0512	17	69	0.0000011397	1.00009253			
2/18/2021	0.0493	0.0695	0.0532	14	67	0.0000013517	1.00009502			
2/17/2021	0.0515	0.0699	0.0546	14	67	0.0000014119	1.00009129			
2/16/2021	0.0512	0.0703	0.0544	12	64	0.0000014024	1.00009185			
2/15/2021	0.0550	0.0707	0.0534	10	63	0.0000015069	1.00009356			
2/14/2021	0.0550	0.0711	0.0534	10	64	0.0000015069	1.00009394			
2/13/2021	0.0550	0.0715	0.0536	11	64	0.0000015069	1.00009433			
2/12/2021	0.0550	0.0718	0.0539	10	65	0.0000015069	1.00009471			
2/11/2021	0.0592	0.0722	0.0541	10	65	0.0000016214	1.00009766			
2/10/2021	0.0504	0.0726	0.0550	10	65	0.0000013807	1.00010259			
2/9/2021	0.0445	0.0731	0.0582	10	66	0.0000012195	1.00010455			
2/8/2021	0.0544	0.0738	0.0622	10	67	0.0000014900	1.00010561			
2/7/2021	0.0568	0.0744	0.0634	11	68	0.0000015547	1.00011072			
2/6/2021	0.0568	0.0748	0.0646	11	69	0.0000015547	1.00011113			
2/5/2021	0.0568	0.0753	0.0657	11	69	0.0000015550	1.00011154			
2/4/2021	0.0651	0.0759	0.0668	11	71	0.0000015550	1.00010918			
2/3/2021	0.0733	0.0762	0.0656	12	72	0.0000020668	1.00011103			
2/2/2021	0.0722	0.0763	0.0648	12	73	0.0000019792	1.00011146			
2/1/2021	0.0632	0.0764	0.0652	12	74	0.0000017321	1.00011048			