



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

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

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR APRIL 2018**

Approve the Treasurer's Monthly Report and Monthly Investment Report for April 2018. 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.

<b>RESULT:</b>	<b>PASSED [UNANIMOUS]</b>
<b>MOVER:</b>	Donald "Dude" Payne, Commissioner
<b>SECONDER:</b>	Ryan Cade, Commissioner
<b>AYES:</b>	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. 7.Q.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR APRIL 2018**

as passed by the Commissioners' Court on the 12th day of JUNE, A.D., 2018, Regular Session Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Brazoria County, Texas.

**GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 14th DAY OF  
JUNE, A. D., 2018.**

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

By:   
M. Trevino, 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 APRIL 2018. This report is submitted  
in compliance with the Local Government Code Sec. 114.026 and contains:

Commissioners' Court Affidavit: 114.026 (d)  
Monies received and disbursed: 114.026 (a) (1)  
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 APRIL 2018: 2256.023

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

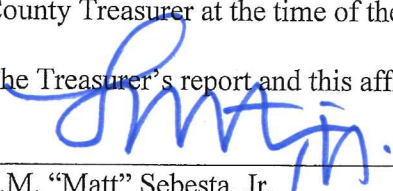
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT JUNE 12, 2018

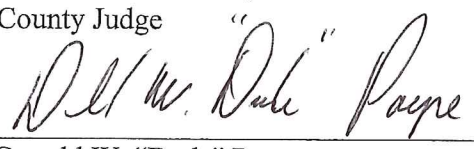
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

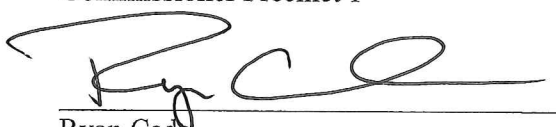
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **APRIL 2018**.

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 \$185,761,928.67.

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

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

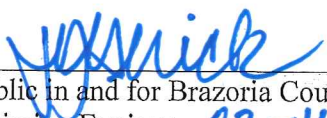
  
\_\_\_\_\_  
Donald W. "Dude" Payne  
Commissioner Precinct 1

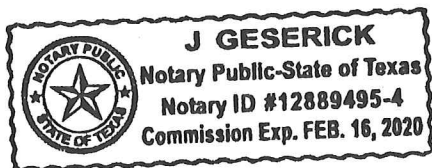
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF JUNE 2018.

  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: 02-16-2020





**BRAZORIA COUNTY Bank Account Activity and Interest Report for April 2018**


Account	Ending Bank Balance 03/31/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 04/30/2018	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	1,046,086.53	930,862.20	(1,112,239.68)	864,709.05	832.81	1.63
Tax Assessor/Collector Veh Inventory Prop Tax	401,261.33	237,235.53	(34,314.65)	604,182.21	533.04	1.63
Payroll	702,797.87	8,756,010.10	(8,764,637.03)	694,170.94	1,534.74	1.63
Operating	21,640,788.56	17,778,117.55	(19,503,891.43)	19,915,014.68	25,612.18	1.63
Jury Fund	91,676.00	410,140.00	(26,157.00)	475,659.00	188.88	1.63
Tax Assessor/Collector Boat Sales Tax *	3,832.43	77,302.48	(78,661.61)	2,473.30	5.24	1.63
County Clerk Trust Fund	2,411,586.29	166,131.30	(42,637.39)	2,535,080.20	3,316.69	1.63
District Clerk Trust Fund	1,795,881.85	128,571.06	(141,860.71)	1,782,592.20	2,381.33	1.63
Tax Assessor/Collector Motor Vehicle Acct	2,087,011.08	7,124,035.70	(7,478,374.51)	1,732,672.27	2,479.07	1.63
Tax Assessor/Collector Boat Collections	79,054.26	56,728.66	(86,385.00)	49,397.92	36.57	1.63
Tax Assessor/Collector Sales Tax Account *	658,279.77	4,886,306.36	(5,172,919.22)	371,666.91	1,415.54	1.63
Sheriff Barber Shop Education Training Program *	72,124.19	1,279.77	(873.32)	72,530.64	96.65	1.63
Comptroller Direct Deposit	259,680.15	1,750,177.88	(1,305,279.92)	704,578.11	453.18	1.63
Sheriff's Dept Narcotic Unit-Operations	3,556.13	3,000.00	(6,040.60)	515.53	3.46	1.63
Comm. Super & Corrections Dept. Restitution Acct	136,097.39	37,588.38	(44,816.29)	128,869.48	184.72	1.63
District Atty Check Collection Account	18,859.88	5,941.49	(8,990.90)	15,810.47	21.84	1.63
Tax Assessor/Collector Tax Account	5,588,137.62	7,030,860.33	(8,202,776.60)	4,416,221.35	5,280.69	1.63
Employee Benefit Trust Fund *	1,213,251.68	1,510,342.70	(1,738,165.06)	985,429.32	1,755.04	1.63
Investment Acct	-	33,100.00	(22,100.00)	11,000.00	2.83	1.63
Credit Card Account	278,635.35	635,233.32	(7,129.65)	906,739.02	770.88	1.63
E-Filing / E-Recording	82,479.95	278,955.95	(265,900.35)	95,535.55	97.10	1.63
Parks Credit Card	12,723.65	56,919.83	(49,303.68)	20,339.80	23.13	1.63
Juvenile Restitution Account	8,451.46	5,158.37	(6,181.82)	7,428.01	9.49	1.63
TouchPay Credit Card	21,349.00	31,551.20	(37,472.20)	15,428.00	10.58	1.63
<b>First National Bank of Lake Jackson Totals</b>	<b>38,613,602.42</b>	<b>51,931,550.16</b>	<b>(54,137,108.62)</b>	<b>36,408,043.96</b>	<b>47,045.68</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>36,408,043.96</b>	<b>47,045.68</b>	

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

**1,024,264.31**

**37,432,308.27**

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

  
 Cathy Campbell, CCT, CIO  
 Brazoria County Treasurer





**CATHY CAMPBELL, CCT, CIO**  
**BRAZORIA COUNTY TREASURER**

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

Attached is a copy of the management reports for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson and Wells Fargo Bank for the month of APRIL 2018.

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

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

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Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 4/30/2018 9:50:09 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 30-Apr-18  
 Page: 19

Section V-C

Safekkeeping Code	Cusip Trans#	Description Maturity	Prererefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115					\$346,685,945.00	\$81,511,474.33	\$82,598,008.12	\$80,692,653.63
<b>Total Pledged 139 To: BRC BRAZORIA COUNTY</b>										
		\$0.00					Munis with Maturity Under 2 Years	\$81,057.48		Other securities with Stated Maturity Under 2 Years
		\$0.00					Munis with Maturity Over 2 Years	\$81,430,416.85		Other securities with Stated Maturity Over 2 Years

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



**Public Funds Collateral Unit**  
 333 Market Street, 15th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

# PUBLIC FUNDS

## STATEMENT PERIOD

04/01/2018 - 04/30/2018

XNPBFMDTAC 1 000572



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

### DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
04/01/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/02/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/03/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/04/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/05/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/06/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/07/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/08/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/09/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/10/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/11/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/12/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/13/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/14/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/15/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/16/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/17/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/18/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/19/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/20/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/21/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/22/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/23/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/24/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/25/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/26/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/27/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/28/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/29/2018	18.65	18.65	0.00	0.00	0.00	0.00
04/30/2018	18.65	18.65	0.00	0.00	0.00	0.00





Public Funds Collateral Unit  
 333 Market Street, 15th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.  
 PUBLIC FUNDS COLLATERAL UNIT  
 COLLATERAL ANALYSIS**

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

**DATE COMPLETED:** May 04, 2018  
**CONTRA NUMBER:** PL-0003064  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** April 30, 2018  
**COLLATERAL ACCOUNT NUMBER:** WU1662

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
		0.00		0.00	0.00	0.00	0.00
	Total for Collateral Account Number: WU1662			\$0.00	\$0.00	\$0.00	\$0.00
	Total for PL-0003064 :			\$0.00	\$0.00	\$0.00	\$0.00



**Brazoria County Bond Payments - April 2018**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BAB SUBSIDY</u>	<u>TOTAL</u>
Series 2008 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010A - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2010B - Unlimited Tax Road Bonds (BAB)	0.00	0.00	0.00	0.00
Series 2012 - General Obligation Refnd Bonds	0.00	0.00		0.00
Series 2012 - Certificates of Obligation	0.00	0.00		0.00
Series 2012 - Unlimited Tax Road Bonds	0.00	0.00		0.00
Series 2013 - Limited Tax Notes	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
<b>TOTAL PAYMENTS</b>	0.00	0.00	0.00	0.00

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY, TEXAS**  
**Series 2008 - Unlimited Tax Road Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	106,648.13		106,648.13	106,648.13
2019	106,648.13	395,000.00	98,748.13	600,396.26
2020	98,748.13	410,000.00	90,343.13	599,091.26
2021	90,343.13	430,000.00	81,313.13	601,656.26
2022	81,313.13	445,000.00	71,856.88	598,170.01
2023	71,856.88	465,000.00	61,859.38	598,716.26
2024	61,859.38	485,000.00	51,250.00	598,109.38
2025	51,250.00	510,000.00	40,093.75	601,343.75
2026	40,093.75	530,000.00	28,500.00	598,593.75
2027	28,500.00	555,000.00	14,625.00	598,125.00
2028	14,625.00	585,000.00		599,625.00
<b>Total</b>	<b>645,237.53</b>	<b>4,810,000.00</b>	<b>645,237.53</b>	<b>6,100,475.06</b>

**Debt History:**  
 Date of Receipt 1-Jul-08  
 Amount of Issue \$8,000,000  
 True Int Cost 4.410%

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

**BRAZORIA COUNTY, TEXAS**  
**Series 2010B - Unlimited Tax Road Bonds**  
**(Build America Bonds)**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	BAB's SUBSIDY	TOTAL PAYMENT
2018	364,137.00	910,000.00	364,137.00	(236,288.00)	1,387,871.55
2019	343,234.00	935,000.00	343,234.00	(229,499.45)	1,383,767.75
2020	321,056.00	965,000.00	321,056.00	(215,522.25)	1,382,669.70
2021	297,201.00	1,000,000.00	297,201.00	(200,587.30)	1,384,516.59
2022	271,981.00	1,030,000.00	271,981.00	(184,665.41)	1,379,408.41
2023	245,232.00	1,070,000.00	245,232.00	(167,804.59)	1,382,203.97
2024	216,909.00	1,105,000.00	216,909.00	(149,937.03)	1,377,937.05
2025	187,107.00	1,145,000.00	187,107.00	(131,078.95)	1,374,497.87
2026	152,608.00	1,185,000.00	152,608.00	(110,217.13)	1,376,868.18
2027	116,603.00	1,240,000.00	116,603.00	(87,342.82)	1,372,305.05
2028	79,242.00	1,290,000.00	79,242.00	(63,539.95)	1,370,807.78
2029	40,374.00	1,340,000.00	40,374.00	(38,808.22)	1,367,275.06
<b>Total</b>	<b>2,635,684.00</b>	<b>13,225,000.00</b>	<b>2,635,684.00</b>	<b>(1,828,390.03)</b>	<b>16,667,977.97</b>

**Debt History:**  
 Date of receipt 1-Mar-10  
 Amount of issue \$13,225,000.00  
 True Int Cost 3.580%

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



**BRAZORIA COUNTY, TEXAS**  
**Series 2012 - Certificates of Obligation**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018			531,225.00	531,225.00
2019	531,225.00	1,230,000.00	509,700.00	2,270,925.00
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	4,210,912.50	23,930,000.00	4,210,912.50	32,351,825.00

**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
2018			107,400.00	107,400.00
2019	107,400.00	395,000.00	101,475.00	603,875.00
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	885,043.75	6,765,000.00	885,043.75	8,535,087.50

**Debt History:**  
 Date of Receipt 26-Jul-12  
 Amount of Issue \$8,575,000.00  
 True Int cost 3.120%

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

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

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2018	45,279.00	2,865,000.00	45,279.00	45,279.00
2019	23,010.00	2,960,000.00	23,010.00	2,923,289.00
2020				2,973,010.00
	68,289.00	5,805,000.00	68,289.00	5,941,578.00

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018	145,175.00	590,000.00	128,200.00	128,200.00
2019	140,375.00	605,000.00	140,375.00	875,550.00
2020	133,100.00	625,000.00	133,100.00	878,475.00
2021	125,525.00	905,000.00	125,525.00	883,625.00
2022	108,325.00	945,000.00	108,325.00	1,138,850.00
2023	90,325.00	980,000.00	90,325.00	1,143,650.00
2024	71,625.00	1,025,000.00	71,625.00	1,141,950.00
2025	52,125.00	1,070,000.00	52,125.00	1,148,750.00
2026			26,750.00	1,148,875.00

866,575.00	6,745,000.00	876,350.00	8,487,925.00
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**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
2018	145,175.00	480,000.00	145,175.00	145,175.00
2019	140,375.00	485,000.00	140,375.00	765,550.00
2020	133,100.00	505,000.00	133,100.00	768,475.00
2021	125,525.00	860,000.00	125,525.00	763,625.00
2022	108,325.00	900,000.00	108,325.00	1,093,850.00
2023	90,325.00	935,000.00	90,325.00	1,088,650.00
2024	71,625.00	975,000.00	71,625.00	1,096,950.00
2025	52,125.00	1,015,000.00	52,125.00	1,098,750.00
2026	26,750.00	1,070,000.00	26,750.00	1,093,875.00
2027			0.00	1,086,750.00

893,325.00	7,225,000.00	893,325.00	9,011,650.00
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**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





CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

## Brazoria County Treasurer's Office Proceedings for April 2018

Activity	Count		Amount
Cash receipts issued:	140	\$	295,499.09
Treasurer Deposits:	65	\$	330,987.83
Healthcare Invoices processed:	18	\$	1,706,492.32
Retiree premium payments processed:	298	\$	44,899.75
<65 Retiree Prepaid 401h reimbursements processed:	99	\$	29,205.00
>65 Retiree Prepaid 401h reimbursements processed:	227	\$	42,350.00
Wire transfers executed:	77	\$	13,288,105.03
Toll Road Wires executed:	8	\$	221,638.87
EFT files processed:	18	\$	8,246,411.57
Accounts Payable checks printed and distributed:	1399	\$	5,665,543.07
Jury checks printed and disbursed:	1309	\$	35,230.00
BCCSCD checks printed and distributed:	153		
Payroll checks printed and distributed:	75		
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	15		
Positive Pay files processed:	34		
Journal Entries posted:	152		
Toll Road Journal Entries	38		

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

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



Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



## Brazoria County General Ledger Fund Balance Activity April 1, 2018 - April 30, 2018

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$16,553,952.71	\$44,266,754.16	-\$40,960,543.65	\$19,860,163.22	\$109,323,370.95	\$2,843,721.98	-\$10,000,000.00	\$102,167,092.93
10100 - General Fund - Construction	\$5,807.02	\$0.00	-\$4,413.42	\$1,393.60				
10200 - Juv Prob Fees	\$104,284.01	\$3,535.38	-\$125.00	\$107,694.39				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$30,682.63	\$25,466.19	-\$27,370.58	-\$32,587.02				
10500 - District Clerk Contingency	\$376,276.07	\$2,880.08	-\$880.15	\$378,276.00	\$257,014.04	\$352.90	\$0.00	\$257,366.94
10600 - Fire Training Field	\$42,650.07	\$56.90	-\$574.89	\$42,132.08				
10700 - Parks Special Events	\$17,394.52	\$763.82	-\$519.14	\$17,639.20				
10710 - Parks SFA Special Projects	\$101.81	\$179.51	-\$6.27	\$275.05				
10850 - CPS-Donations	\$27,195.41	\$1,043.52	-\$1,192.85	\$27,046.08				
10900 - CPS-Bikes & Bears	\$113.46	\$0.15	\$0.00	\$113.61				
20000 - Road and Bridge Non-Construct	\$59,584,730.10	\$1,540,515.52	-\$2,772,454.76	\$58,352,790.86	\$38,433,542.53	\$59,880.21	\$0.00	\$38,493,422.74
20500 - Road and Bridge Construction	-\$58,432,257.44	\$141,342.11	-\$1,040,683.48	-\$59,331,598.81				
30000 - USDA-WIC								
30100 - TDSSH Women Infants & Children	-\$157,920.58	\$244,338.11	-\$246,650.84	-\$160,233.31				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$11,916.92	\$12,443.24	-\$11,312.05	-\$10,785.73				
30600 - HHS-RLSS-LPHS	-\$4,076.08	\$2,371.98	-\$4,780.87	-\$6,484.97				
30700 - HHS-PPCPS-HAZARDS	-\$37,412.58	\$9,825.70	-\$23,023.87	-\$50,610.75				
30701 - HHS-CPS/HCID-PHEP	\$373.82	\$0.00	\$0.00	\$373.82				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$4,395.11	\$4,898.87	-\$9,704.16	-\$9,200.40				
30800 - HHS-CPS-Title IV-E-FCM	-\$77,788.94	\$4,920.53	-\$19,706.53	-\$92,574.94				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$166,618.88	\$27,581.97	-\$55,686.27	-\$194,723.18				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection	\$0.00	\$11,162.50	\$0.00	\$11,162.50				
31500 - DHS-St Homeland Sec-UASI	-\$303.92	\$607.84	-\$11,395.71	-\$11,091.79				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,720.53	\$45.60	\$0.00	\$33,766.13				
32006 - HUD-FY06-Section 8 Housing-ADM	\$107,075.69	\$144.79	\$0.00	\$107,220.48				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,358.73	\$26.18	\$0.00	\$19,384.91				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,281.60	\$51.77	\$0.00	\$38,333.37				
32009 - HUD-FY09-Section 8 Housing-ADM	\$83,957.31	\$113.53	\$0.00	\$84,070.84				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,649.66	\$164.50	\$0.00	\$121,814.16				
32011 - HUD-FY11-Section 8 Housing-ADM	\$91,172.41	\$123.29	\$0.00	\$91,295.70				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,172.57	\$48.91	\$0.00	\$36,221.48				
32013 - Section8-Adm	\$469,841.62	\$107,607.48	-\$105,929.74	\$471,519.36				
32113 - Section 8-HAP	-\$6,626.67	\$595,518.50	-\$598,811.40	-\$9,919.57				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012	\$0.00	\$0.00	\$0.00	\$0.00				
32213 - CDBG	-\$63,026.13	\$415,296.13	-\$410,371.08	-\$58,101.08				
32214 - HOME	-\$8,742.52	\$26,616.92	-\$24,088.38	-\$6,213.98				
32215 - ESG	-\$4,960.69	\$14,341.55	-\$10,193.00	-\$812.14				
32600 - HUD-Texas CDBG	-\$4,622.05	\$19,060.01	-\$15,000.00	-\$562.04				
33000 - USDOJ-CJD-Juv Incentive Block	-\$435.27	\$435.27	\$0.00	\$0.00				
33200 - USDOJ-Crime Vict Assist-VOCA	\$551.62	\$34,743.37	-\$32,403.03	\$2,891.96				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$4,104.64	\$21,454.31	-\$21,721.05	-\$4,371.38				
33300 - USDOJ-Drug Court Program	\$25,986.94	\$20,549.98	-\$33,398.35	\$13,138.57				
33310 - USDOJ-DWI Court Program	\$45,705.57	\$4,810.41	-\$5,975.96	\$44,540.02				
33320 - USDOJ-Veterans Court Program	-\$18,789.53	\$43,575.76	-\$34,620.77	-\$9,834.54				
33330 - USDOJ-Domestic Violence Court	-\$3,106.49	\$5,449.95	-\$6,712.64	-\$4,369.18				
33500 - USDOJ-DEA-Narcotics OT Exp	\$304.29	\$3,757.14	-\$1,878.57	\$2,182.86				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,580.29	\$71.10	\$0.00	\$52,651.39				
34100 - DOI-Mutual Fire Prot, Dis A								
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015	-\$23,425.57	\$0.00	\$0.00	-\$23,425.57				
34610 - FEMA - Flood Disaster 2016	-\$114,491.12	\$0.00	\$0.00	-\$114,491.12				
34615 - FEMA-Harvey 2017	-\$2,010,197.65	\$269,109.16	-\$153,805.26	-\$1,894,893.75				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$109,105.40	\$0.00	\$0.00	-\$109,105.40				
34860 - DOI-Parks - CIAP Grant								
34912 - USDOT-1212ANGLE-Wildlife								



Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC	\$0.00	\$421,751.16	-\$421,751.16	\$0.00				
34915 - TXDOT-15HGANGLE-HANGAR	\$33,655.27	\$0.00	\$0.00	\$33,655.27				
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	\$65,661.13	\$687,074.01	-\$481,722.86	\$271,012.28				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$426,209.63	\$154,240.95	-\$139,821.77	-\$411,790.45				
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$5,670.60	\$18,762.00	-\$14,310.00	\$10,122.60				
36100 - TCEQ-LIRAP Prg								
36200 - TCEQ-Env Education Kits								
36400 - TCEQ-Local Initiatives Prg	\$207,390.00	\$0.00	\$0.00	\$207,390.00				
36801 - TXDOT-CR 48 PROJECT	-\$371,739.17	\$0.00	\$0.00	-\$371,739.17				
37000 - OAG-VAG Grant	-\$4,096.03	\$10,461.09	-\$12,073.48	-\$5,708.42				
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$0.00	\$0.00	-\$380.61	-\$380.61				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$41,687.88	\$53,171.27	-\$51,135.87	-\$39,652.48				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$2,000.00	\$0.00	-\$1,260.00	-\$3,260.00				
37913 - TXDOT-M312ANGLE-FY13RAMP	\$0.00	\$60,111.72	-\$60,111.72	\$0.00				
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANG-FY16RAMP	\$0.00	\$100,000.00	-\$100,000.00	\$0.00				
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$8,600.00	\$0.00	\$0.00	-\$8,600.00				
38000 - Emergency Mgmt-Fire Code	-\$45,483.89	\$43,554.02	-\$36,498.46	-\$38,428.33				
38010 - Economic Development Tax Abate	\$8.44	\$500.69	\$0.00	\$509.13				
38100 - Vital Statistics Fee	\$26,272.90	\$1,157.30	\$0.00	\$27,430.20				
38110 - Records Management-Co. Clk.	\$1,657,399.49	\$106,597.70	-\$49,092.15	\$1,714,905.04	\$920,921.13	\$1,264.40	\$0.00	\$922,185.53
38120 - Records Archive-Co Clk	\$560,371.07	\$101,957.70	-\$44,017.74	\$618,311.03				
38200 - Civ,Crim,Prob Records Mgmt	\$148,409.31	\$7,922.97	-\$4,261.66	\$152,070.62	\$303,861.74	\$417.18	\$0.00	\$304,278.92
38210 - County Graffiti Eradication	\$2,595.53	\$3.51	\$0.00	\$2,599.04				
38220 - Cnty,District Court Technology	\$96,690.57	\$1,535.67	-\$214.09	\$98,012.15				
38230 - Record Preservation-Cty,DstClk	\$180,680.73	\$10,165.61	-\$10,863.41	\$179,982.93				
38300 - Child Abuse Prevention Fund	\$15,588.03	\$183.45	-\$15.98	\$15,755.50				
38310 - Family Protection Fund	\$18,763.33	\$2,892.61	-\$945.00	\$20,710.94				
38320 - Records Management-Dist. Clk.	\$37,049.83	\$7,376.61	-\$5,727.47	\$38,698.97				
38330 - Records Archive-District Clerk	\$45,470.56	\$7,580.42	-\$5,151.25	\$47,899.73				
38400 - JP Building Security Fund	\$162,735.52	\$2,726.14	-\$1.00	\$165,460.66				
38410 - Justice Court Technology Fund	\$323,624.93	\$10,461.94	-\$4.00	\$334,082.87				
38500 - Financial Security	\$454,293.63	\$23,292.44	-\$5,121.00	\$472,465.07				
38600 - LEOSE	\$123,767.08	\$163.06	-\$200.00	\$123,730.14				
38710 - D A Hot Check Collection	\$16,475.58	\$1,654.96	-\$2,549.36	\$15,581.18				
38720 - D A Supplemental	\$5,497.86	\$1,659.01	-\$3,314.58	\$3,842.29				
38730 - D A Forfeiture, CCP Chapter 59	\$41,104.72	\$29,892.60	-\$3,431.72	\$67,565.60				
38810 - Voter Registration-Tax Office	-\$1,855.87	\$1,855.87	-\$3,525.98	-\$3,525.98				
38820 - Special Inv,Dealer Escrow-Tax	\$35,267.71	\$966.96	-\$712.63	\$35,522.04	\$30,020.29	\$41.23	\$0.00	\$30,061.52
38830 - Scaffold Fees, TTC Sect 502.01	\$852.08	\$11.17	\$0.00	\$863.25				
38910 - Election Services Contract	\$176,866.47	\$239.05	-\$82.87	\$177,022.65				
38920 - Elections - HAVA Equip. Rental	\$168,546.92	\$227.91	\$0.00	\$168,774.83				
39100 - Sheriff Contraband Forfeiture	\$355,848.19	\$8,606.24	-\$8,877.15	\$355,577.28				
39110 - Braz Cnty Narcotics Task Force	\$326,886.34	\$64,894.62	-\$17,708.81	\$374,072.15				
39120 - Sheriff Commissary Fund	\$412,621.00	\$144,932.00	-\$168,338.15	\$389,214.86				
39130 - Sheriff-Federal Forfeiture	\$114,528.44	\$2,920.81	-\$1,419.69	\$116,029.56				
39200 - Juvenile Case Manager Fund	\$7,804.11	\$97.71	-\$0.31	\$7,901.51				
39210 - CSCD-Bond Supervision	\$11,561.31	\$6,075.49	-\$4,664.31	\$12,972.49				
39300 - Reliant Energy CARE Program	\$51,762.06	\$0.00	-\$935.10	\$50,826.96				
39310 - UnitedWay-Emergency Assistance	\$2,633.22	\$3.56	\$0.00	\$2,636.78				
39390 - SETH-SE TX Housing Fln. Corp.	\$254.13	\$0.34	\$0.00	\$254.47				
39400 - Book Sale	\$9,288.33	\$12.56	\$0.00	\$9,300.89				
39410 - Library-Special Projects	\$190,700.34	\$476.31	-\$5,706.35	\$185,470.30				
39500 - SEP-Wastewater-EnvHlth-TCEQ	-\$15,926.78	\$0.00	\$0.00	-\$15,926.78				
39600 - SEP-Parks-TCEQ	\$11,844.00	\$0.00	\$0.00	\$11,844.00				
39610 - Parks Improvements								
39620 - Shoreline Rest. Task Force	\$34,800.78	\$47.06	\$0.00	\$34,847.84				
39630 - 2006 GoM Energy Security Act	\$7,176.31	\$7.64	\$0.00	\$7,183.95				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code	\$291.40	\$0.00	\$0.00	\$291.40				
39720 - Special Projects	\$7,402.50	\$0.00	\$0.00	\$7,402.50				
39762 - Vivian St Lazy Oaks Spec Asses								
39800 - Law Library	\$78,337.18	\$32,986.39	-\$30,483.35	\$80,840.22	\$208,904.47	\$286.80	\$0.00	\$209,191.27
39900 - Mosquito Control District	\$990,021.35	\$99,451.74	-\$186,219.63	\$903,253.46	\$2,632,443.36	\$3,614.26	\$0.00	\$2,636,057.62
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$52,591.24	\$4,182.74	-\$65.46	-\$48,473.96	\$18,649.15	\$25.61	\$0.00	\$18,674.76
41000 - 2016 Limited Tax Rfd (2006 CO)	\$261,685.12	\$7,955.38	\$0.00	\$269,640.50	\$467,989.67	\$642.52	\$0.00	\$468,632.19
42000 - 2012 Cert of Oblig-I,S	\$370,528.12	\$20,425.84	\$0.00	\$390,953.96				
43000 - Tax Notes, Series 2013 I&S	-\$72,493.03	\$16,887.36	-\$75.22	-\$55,680.89				
44000 - Toll Road-SH288-I&S	\$5,461,873.62	\$210,111.21	-\$181,638.87	\$5,490,345.96				
45000 - Road Bonds-Mobility-I,S	\$1,394,502.94	\$21,105.70	\$0.00	\$1,415,608.64	\$1,327,786.15	\$1,823.00	\$0.00	\$1,329,609.15
45100 - Mobility-BuildAmerica-I,S	-\$118,762.40	\$0.00	\$0.00	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$868.58	\$1.40	-\$393.51	\$476.47				
50000 - 2003 Cert of Oblig, C,M								
51000 - 2006 Certificate of Obligation								
51100 - Braz Cnty Toll Rd Inactivate								
52000 - 2012 Cert of Oblig,C,M	\$717,110.21	\$969.70	\$0.00	\$718,079.91	\$544,949.49	\$871.74	\$0.00	\$545,821.23
53000 - Tax Notes, Series 2013 C&M	\$402.11	\$0.54	\$0.00	\$402.65	\$1,847.89	\$2.97	\$0.00	\$1,850.86
54000 - Toll Road-SH288-C & M	\$1,812,803.01	\$15,007,086.05	-\$12,275,997.92	\$4,543,891.14	\$66,737,606.39	\$10,091,392.07	-\$15,000,000.00	\$61,828,998.46

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55000 - Mobility Plan	\$601,261.77	\$813.05	\$0.00	\$602,074.82				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$44,202.50	\$703.64	\$0.00	\$44,906.14				
60500 - Airport Operating	-\$86,677.05	\$341,560.17	-\$261,885.89	-\$7,002.77				
61000 - BCTRA O&M SH288	\$0.00	\$40,012.50	\$0.00	\$40,012.50				
61100 - Braz Cnty Toll Rd-Preliminary	-\$145,492.69	\$0.00	-\$39,112.64	-\$184,605.33				
64000 - BCTRA FM518 PEDC-SH288	\$2,223,401.80	\$3,005.57	-\$99,696.13	\$2,126,711.24				
64100 - BCTRA Contributions-SH288	\$1,026,542.67	\$1,585.79	\$0.00	\$1,028,128.46	\$14,112,514.50	\$20,976.82	\$0.00	\$14,133,491.32
64200 - BCTRA FM518 TXDOT-SH288	-\$696,660.16	\$451,571.97	-\$119,117.23	-\$364,205.42				
71000 - Health Care Benefits	\$985,211.42	\$1,869,391.11	-\$1,932,916.70	\$921,685.83				
72000 - Employee Health Clinic	-\$33,302.60	\$83,271.08	-\$82,633.79	-\$32,665.31				
73000 - Insurance Reserve	\$538,005.11	\$694.29	-\$24,565.56	\$514,133.84	\$861,796.21	\$1,183.23	\$0.00	\$862,979.44
81000 - B Cnty Groundwatr Conserv Dist	\$1,346,111.63	\$59,933.76	-\$49,691.66	\$1,356,353.73				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$90,130.29	\$13,253.06	-\$47,694.12	\$55,689.23				
81600 - CSCD-TAIP Treatment Alter.	-\$4,346.00	\$0.00	-\$1,444.00	-\$5,790.00				
81700 - CSCD-Mental Health Caseloads	\$8,020.01	\$10,090.54	-\$20,181.08	-\$2,070.53				
81800 - CSCD-Supervision Program	\$1,402,729.70	\$469,138.03	-\$577,256.31	\$1,294,611.42				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$32,938.09	\$17,005.39	-\$34,009.41	\$15,934.07				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$45,314.43	\$14,714.46	-\$27,419.43	\$32,609.46				
82200 - CSCD-Comm Corr-Substance Abuse	\$36,400.08	\$13,017.76	-\$26,035.55	\$23,382.29				
82300 - CSCD-Operation Habilitation DP	\$24,075.94	\$4,883.42	-\$12,348.84	\$16,610.52				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,359.58	\$3.19	\$0.00	\$2,362.77	\$13,836.31	\$18.99	\$0.00	\$13,855.30



**BRAZORIA COUNTY  
 PORTFOLIO REPORT  
 April 2018**

Current Date: 4/30/2018

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	FFCB	Agency	3133EFKW6	1.010	10/26/15	10/26/18	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9947	1,989,440.00	179	1.010	10,100.00
10000	FHLMC	Agency	3134G72V2	1.100	10/29/15	10/29/18	07/29/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9951	1,990,160.00	182	1.100	11,000.00
10000	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	06/22/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9914	1,982,740.00	326	1.300	-
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	06/21/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9892	1,978,480.00	417	1.400	-
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	07/26/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9862	1,972,400.00	452	1.250	-
10000	FHLB	Agency	3130A8RQ8	1.200	07/26/16	07/26/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9856	1,971,100.00	452	1.200	12,000.00
10000	FHLB	Agency	3130A9NJ6	1.200	10/11/16	10/11/19	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9824	1,964,800.00	529	1.200	-
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	06/30/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9838	1,967,600.00	609	1.500	-
10000	FFCB	Agency	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9872	1,974,400.00	616	1.720	-
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	07/24/18	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9836	1,967,200.00	816	1.850	-
10000	FHLB	Agency	3130ADRY0	2.000	03/05/18	03/05/19	Bullet	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9979	1,995,720.00	309	2.000	-
997	TexPool	LGIP		1.670				61,208,394.96	100.000	61,208,394.96	61,208,394.96	100.00	61,208,394.96	1	1.670	86,003.54
998	Texas Class	LGIP		1.950				65,121,225.44	100.000	65,121,225.44	65,121,225.44	100.00	65,121,225.44	1	1.950	104,005.27
999	Depository	Cash		1.630				37,432,308.27	100.000	37,432,308.27	37,432,308.27	100.00	37,432,308.27	1	1.630	47,045.68
									<b>185,761,928.67</b>	<b>185,761,928.67</b>	<b>185,761,928.67</b>	<b>185,761,928.67</b>	<b>53</b>	<b>1.730</b>	<b>270,154.49</b>	

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

  
Cathy Campbell, CCT, CIO

Brazoria County Treasurer



**BRAZORIA COUNTY**  
**Investment Data Summary**  
**April 2018**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	126,329,620.40	68.01%	1	1.815
Agency	22,000,000.00	11.84%	444	1.412
Cash	37,432,308.27	20.15%	1	1.630
	<b>185,761,928.67</b>	<b>100.00%</b>	<b>53</b>	<b>1.730</b>

<b>Issuer Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
FNMA	6,000,000.00	3.23%	398	1.317
FHLB	8,000,000.00	4.31%	475	1.475
FHLMC	4,000,000.00	2.15%	499	1.475
-	-			
FFCB	4,000,000.00	2.15%	398	1.365
-	-			
TexPool	61,208,394.96	32.95%	1	1.670
Texas Class	65,121,225.44	35.06%	1	1.950
Depository	37,432,308.27	20.15%	1	1.630
	<b>185,761,928.67</b>	<b>100.00%</b>	<b>53</b>	<b>1.730</b>

<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	22,000,000.00	11.84%	444	1.412
20500	-			
997	61,208,394.96	32.95%	1	1.670
998	65,121,225.44	35.06%	1	1.950
999	37,432,308.27	20.15%	1	1.630
	<b>185,761,928.67</b>	<b>100.00%</b>	<b>53</b>	<b>1.730</b>

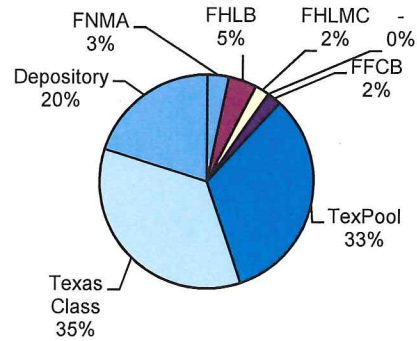
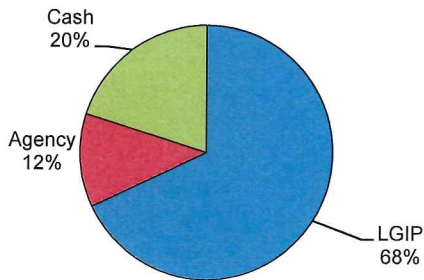
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	163,761,928.67	88.16%
90 to 180 Days	2,000,000.00	1.08%
181 to 365 Days	6,000,000.00	3.23%
More Than 365 Days	14,000,000.00	7.54%
	<b>185,761,928.67</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 04/30/2018**

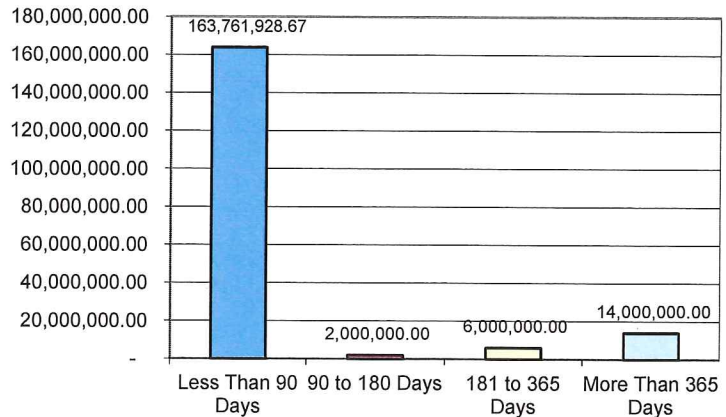
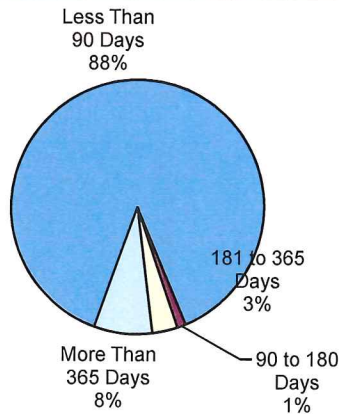
Total Portfolio Summary			
	Current Month 04/30/18	Prior Month 3/31/2018	Change From Prior
Book Value	185,761,928.67	195,088,095.54	(9,326,166.87)
Market Value	185,515,968.67	194,865,275.54	(9,349,306.87)
Market Value%	99.87%	99.89%	-0.02%
Weighted Average Maturity - Days	53 days	54 days	(1)
Weighted Average Yield	1.730%	1.60%	0.13%

Portfolio Composition by Fund			
Fund Name	4/30/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.412%	444
20500	-		0
997	61,208,394.96	1.670%	1
998	65,121,225.44	1.950%	1
999	37,432,308.27	1.630%	1
<b>TOTALS:</b>	<b>185,761,928.67</b>	<b>1.730%</b>	<b>53 days</b>

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



**Maturity Distribution**



### Monthly Interest Earned for Fiscal Year 2018

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	23,259.98	29,116.07	42,055.48	94,431.53	35,182.19	42,606.02	53,853.78	131,641.99	47,045.68	0.00	0.00	47,045.68	0.00	0.00	0.00	0.00	273,119.20
TEXPOOL	31,755.39	29,221.37	73,870.35	134,847.11	65,420.01	73,625.17	93,402.57	232,447.75	86,003.54	0.00	0.00	86,003.54	0.00	0.00	0.00	0.00	453,298.40
Texas Class	50,261.28	48,228.66	53,314.49	151,804.43	59,066.58	77,021.22	96,465.62	232,553.42	104,005.27	0.00	0.00	104,005.27	0.00	0.00	0.00	0.00	488,363.12
Agencies	33,100.00	0.00	14,000.00	47,100.00	75,200.00	0.00	13,000.00	88,200.00	33,100.00	0.00	0.00	33,100.00	0.00	0.00	0.00	0.00	168,400.00
Total Per Mo.	138,376.65	106,556.10	183,240.32	428,183.07	234,868.78	193,252.41	256,721.97	684,843.16	270,154.49	0.00	0.00	270,154.49	0.00	0.00	0.00	0.00	1,383,180.72

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

*Cathy Campbell*

Cathy Campbell, C&T, CIO  
Brazoria County Treasurer





# Monthly Newsletter: May 2018



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Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2018:

- TexPool**
- Sour Lake Economic Development Corporation
- Jubilee Academic Center Inc., BOK Financial Trust
- Harris County ESD 4
- Missung Special Utility District
- Fort Bend-Waller Counties MUD 2
- Denton County FWSO 4-A
- Marin County Appraisal District
- Harris County MUD 457, MUD 500, MUD 502
- Fort Bend County MUD 173
- Texas County MUD 23, MUD 24
- Montgomery County MUD 138
- Perrin Basin Regional Planning Commission
- Fort Bend County MUD 152

- TexPool Print**
- Caldwell ISD
- Jubilee Academic Center Inc., BOK Financial Trust
- Missung Special Utility District
- Marin County Appraisal District
- North Hays County ESD 1
- Belton ISD
- Perrin Basin Regional Planning Commission

### Upcoming Events

- Jun 12, 2018 - Jun 15, 2018, Woodlands Waterway Marriott and Convention Center, The Woodlands
- 2018 TACCBO Annual Meeting and Conference
- Jun 18, 2018 - Jun 20, 2018, American Bank Center, Corpus Christi
- 2018 TASBO Summer Conference

### TexPool Advisory Board Members

- Jose Elizondo, Jr.
  - Belinda Weaver
  - Patrick Kribock
  - Michele Tuitte
  - Vivian Wood
  - Jerry Dale
  - Sharon Matthews
  - David Landeros
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Siftkeeping Trust Company

## Economic and Market Commentary: Fed starting to fill up

May 1, 2018

The Federal Open Market Committee (FOMC) gained some ground in April from a membership perspective. The Fed has had only three of seven governors for some time now, counting new Chair Jerome Powell. But President Trump nominated Richard Clarida as vice chair and Michelle Bowman as the governor representing community banks. While it is unlikely the Senate will confirm floundering nominee Marvin Goodfriend, the expectation is that the other two will be approved, possibly in time for the June FOMC meeting. June is likely to produce the next rate hike; expectations for this week's policy-setting meeting are for no move.

Regarding the bird question, it seems Clarida, a scholar of monetary policy, leans hawkish, while less is known about Bowman. The profile of the Fed is probably not going to be that different in the end. With inflation slowly picking up, even the doves are getting somewhat hawkish. By the way, the transfer of John Williams from the San Francisco Fed to the New York Fed does not need Senate confirmation. Of course, the Fed must fill the vacancy created.

(continued page 6)

### Performance as of April 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$19,658,939,074.44	\$5,853,568,223.83
Weighted Average Maturity	29	31
Weighted Average Life	77	61
Net Asset Value	0.99992	0.99995
Total Number of Participants	2472	312
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$26,790,110.61	\$9,093,230.64
Management Fee Collected	\$709,732.54	\$272,127.09
Standard & Poor's Current Rating	AAAAm	AAAAm
<b>Month Averages</b>		
Average Invested Balance	\$19,549,766,252.88	\$5,750,081,483.12
Average Monthly Rate	1.6704	1.9264%
Average Weighted Average Maturity	31	34
Average Weighted Average Life	84	65

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

Managed and Serviced by **Federated**  
 G35584-24 (5/18)

TexPool Participant Services  
 1001 Texas Avenue, Suite 1400 • Houston, TX 77002  
 Phone: 1-866-TEXPOOL (839-7666) • Fax: 1-866-839-3291 • TexPool.com

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

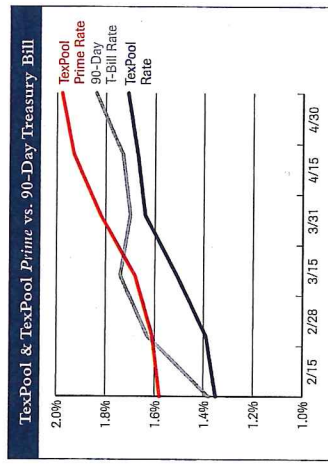
T3 P1

The large spread between the 3-month London interbank offered rate (Libor) and the Overnight Index Swap (OIS) continues to get a lot of press, but the story remains a benign one. The widening is not due to any bad credit of European banks, but with the excess Treasury supply and repatriation of overseas cash. The excess bill supply issued by the Treasury Department and the Fed's quantitative taper (now \$30 billion-a-month) has flooded the market with short-term Treasuries, pushing rates up. Nothing to worry about.

Lastly, another issue that should not be a concern is the Secured Overnight Financing Rate (SOFR), proposed by the Fed to replace Libor. It might someday, but as of now it is a risk-free rate (collateralized by Treasuries) and not a credit rate. Another possibility is the Overnight Bank Funding Rate (OBFR). For your own health, let this all play out on its own; they have until 2021 to figure it out.

One more thing. With the 3% 10-year Treasury getting attention, remember that comes with a loss in net asset value (NAV) for products in that area. In contrast, money market products and their cousins Local Government Investment Pools (LGIPs), such as TexPool and TexPool Prime, however, can see a rise in yield without deterioration in principal. That should continue in the near future if the Fed continues on its path. Cash is an asset class again, not just a liquidity provision.

We continued to purchase Treasuries because of the spike in yields due to the aforementioned glut of supply. Libor rose over the month



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

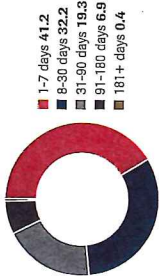
as it anticipates June rate action. One-month Libor increased from 1.88% to 1.91, 3-month from 2.31% to 2.36%, and 6-month from 2.45% to 2.52%.

The weighted average maturity (WAM) of TexPool was 29 days, compared to that of TexPool Prime at 31.



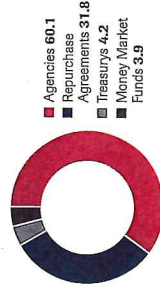
### Portfolio by Maturity (%)

As of April 30, 2018



### Portfolio by Type of Investment (%)

As of April 30, 2018



### Portfolio Asset Summary as of April 30, 2018

	Book Value	Market Value
Uninvested Balance	\$68.93	\$68.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,624,464.07	7,624,464.07
Interest and Management Fees Payable	-26,790,215.11	-26,790,215.11
Payable for Investments Purchased	0.00	0.00
Accrued Expense & Taxes	-24,083.78	-24,083.78
Repurchase Agreements	6,249,563,000.00	6,249,563,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	11,824,684,772.42	11,824,413,797.92
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	527,047,809.86	527,047,809.86
US Treasury Notes	299,410,302.50	299,410,302.50
<b>Total</b>	<b>\$19,658,939,074.44</b>	<b>\$19,657,267,248.07</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Consulting and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment 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	584	\$6,589,047,146.03
Higher Education	57	\$1,039,367,459.74
Healthcare	82	\$1,037,139,285.81
Utility District	785	\$2,788,305,501.76
City	458	\$4,469,423,792.47
County	185	\$2,247,892,055.68
Other	321	\$1,487,443,003.53

### \*\*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 adjusted to reflect current market rates. Securities with adjustable rates 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 readjusted.



### Daily Summary

Date	Money/Mkt. Fund Equiv. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
4/2	1.6527%	0.000045279	\$19,446,183,265.83	0.99981	32	87
4/3	1.6566%	0.000045387	\$19,599,302,310.67	0.99983	31	87
4/4	1.6439%	0.000045037	\$19,587,883,910.12	0.99983	31	86
4/5	1.6424%	0.000044986	\$19,592,990,967.07	0.99984	32	87
4/6	1.6497%	0.000045196	\$19,492,089,874.21	0.99987	32	89
4/7	1.6497%	0.000045196	\$19,492,089,874.21	0.99987	32	89
4/8	1.6642%	0.000045594	\$19,501,286,882.81	0.99986	31	87
4/9	1.6645%	0.000045602	\$19,470,994,925.22	0.99985	31	85
4/10	1.6679%	0.000045695	\$19,432,407,574.24	0.99986	31	86
4/11	1.6654%	0.000045627	\$19,613,887,046.35	0.99986	31	85
4/12	1.6689%	0.000045668	\$19,665,270,513.31	0.99990	31	85
4/13	1.6689%	0.000045668	\$19,665,270,513.31	0.99990	31	85
4/14	1.6689%	0.000045668	\$19,665,270,513.31	0.99990	31	85
4/15	1.6790%	0.000046000	\$19,573,432,717.49	0.99989	29	84
4/16	1.6790%	0.000046000	\$19,573,432,717.49	0.99989	29	84
4/17	1.6893%	0.000046201	\$19,547,473,995.73	0.99990	29	83
4/18	1.6759%	0.000045911	\$19,591,395,923.23	0.99990	29	83
4/19	1.6724%	0.000045818	\$19,473,951,895.04	0.99989	29	83
4/20	1.6737%	0.000045856	\$19,459,462,710.01	0.99991	30	83
4/21	1.6737%	0.000045856	\$19,459,462,710.01	0.99991	30	83
4/22	1.6727%	0.000045856	\$19,459,462,710.01	0.99991	30	83
4/23	1.6773%	0.000045965	\$19,427,331,031.83	0.99991	29	82
4/24	1.6846%	0.000046153	\$19,393,515,081.13	0.99990	30	82
4/25	1.6893%	0.000046256	\$19,892,988,460.64	0.99989	30	82
4/26	1.6893%	0.000046292	\$19,780,498,857.16	0.99991	30	79
4/27	1.6932%	0.000046389	\$19,681,845,090.74	0.99991	32	83
4/28	1.6932%	0.000046389	\$19,681,845,090.74	0.99991	32	83
4/29	1.7075%	0.000046780	\$19,681,845,090.74	0.99981	32	83
4/30	1.7075%	0.000046780	\$19,681,845,090.74	0.99981	29	77
<b>Average</b>	<b>1.6704%</b>	<b>0.000045765</b>	<b>\$19,549,766,252.88</b>	<b>0.99988</b>	<b>31</b>	<b>84</b>

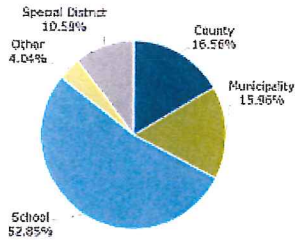


## Texas CLASS Portfolio Characteristics

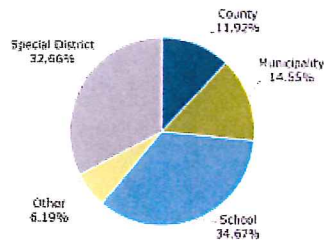
The following information is provided in accordance with Texas State Statute 2256.0016.

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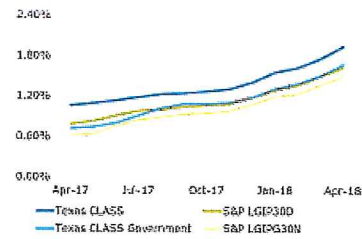
As of April 30, 2018:



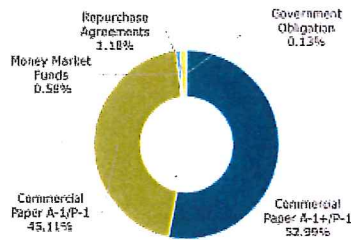
**Participant Breakdown by Balance**



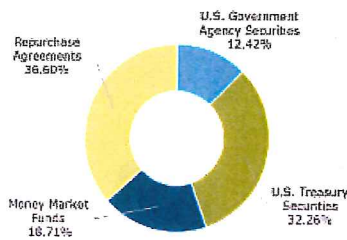
**Participant Breakdown by Entity Type**



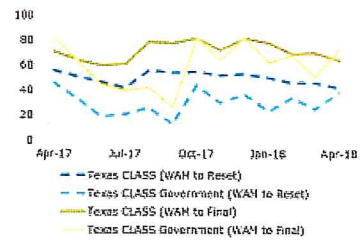
**Performance vs. Benchmark S&P AAA/AA GIP\* (30-Day Yields)**



**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)***
Feb-18	1.62%	\$8,038,654,256	\$8,039,442,318	\$8,037,604,827	\$8,038,392,889	1.00	46	69
Mar-18	1.75%	\$8,152,274,405	\$8,153,568,604	\$8,151,773,804	\$8,153,068,003	1.00	46	70
Apr-18	1.94%	\$7,811,535,710	\$7,811,226,658	\$7,809,557,269	\$7,809,248,216	1.00	42	64

\*\*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)***
Feb-18	1.38%	\$138,805,506	\$138,824,334	\$138,766,139	\$138,784,967	1.00	34	68
Mar-18	1.50%	\$161,599,807	\$161,621,587	\$161,535,308	\$161,557,087	1.00	25	51
Apr-18	1.67%	\$160,673,416	\$160,690,278	\$160,554,125	\$160,570,987	1.00	39	73

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



## Fund Highlights as of April 30, 2018 (Unaudited)

For the month of April 2018, the Program Administrator accrued fees of \$643,230.09 and had average shares outstanding of \$8,028,850,772.38 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$160,812,938.77. 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 Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fees are paid monthly upon notification to the custodian bank. As of April 30, 2018, the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from April 1 to April 30, 2018 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 646.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA and Neil Waud, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Data Unaudited. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. All comments and discussion presented are a purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on forecasts and information available. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, foreign, or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

\*The benchmark, the S&P US AAA, AA-A Rated GIP AECO Day Net Yield (LGIP200) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value GIPs in the index include only those rated based on S&P's money market criteria. Poorly rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

The benchmark, the S&P AAA, AA-A Rated GIP Govt 30 Day Net Yield (LGIP200) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value GIPs in the index include only those rated based on S&P's money market criteria. Poorly rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

### Board of Trustees    Advisory Board

Texas CLASS is supervised by a Board of Trustees (the Board) who are elected by the Participants. The Board supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects the consultants for Texas CLASS, including the Program Administrator and the Custodian, subject to the terms of the Trust Agreement.

The Board is selected at the annual meeting of the Participants. Any representative may be nominated as a Trustee. The number of Trustees to be selected shall be determined by the Participants at such meeting and shall be an odd number of three or more. Currently, the Board of Trustees consists of the following members, each serving two-year staggered terms:

#### **Mr. Steve Williams, Chairman**

Asst. City Administrator/CFO  
City of Conroe  
Term Expires 2019

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#### **Ms. Monika Arris**

Director of Budget & Finance  
Collin County  
Term Expires 2020

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#### **Ms. Cindy Yeatts Brown**

Treasurer  
Denton County  
Term Expires 2019

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#### **Ms. Amy Perez**

Director of Financial Management  
Harris County  
Term Expires 2019

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#### **Mr. Mike Hagar**

Asst. Supt. of Business & Finance  
Alamo Heights ISD  
Term Expires 2020

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#### **Ms. Heather Hurlbert**

Director of Finance  
City of San Marcos  
Term Expires 2020

[View Bio](#)

Texas Class Rates: April 2018										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
4/30/2018	2.0051	1.7162	1.9923	42	64	0.000054934246	1.00003957			
4/29/2018	1.9970	1.7138	1.9880	44	66	0.000054713398	0.99995053			
4/28/2018	1.9970	1.7114	1.9840	44	66	0.000054713397	0.99995053			
4/27/2018	1.9970	1.7089	1.9817	44	66	0.000054713397	0.99995053			
4/26/2018	1.9862	1.7065	1.9786	44	66	0.000054416804	1.00002293			
4/25/2018	1.9851	1.7040	1.9756	44	66	0.000054386302	1.00001052			
4/24/2018	1.9785	1.7016	1.9728	44	66	0.000054205135	1.00001052			
4/23/2018	1.9751	1.6991	1.9696	45	67	0.000054112329	1.00001776			
4/22/2018	1.9751	1.6966	1.9671	47	70	0.000054112328	0.99994431			
4/21/2018	1.9751	1.6941	1.9629	47	70	0.000054112329	0.99994431			
4/20/2018	1.9751	1.6916	1.9588	47	70	0.000054112329	0.99994431			
4/19/2018	1.9653	1.6890	1.9547	47	70	0.000053844886	1.00002205			
4/18/2018	1.9651	1.6864	1.9508	47	71	0.000053838356	1.00001966			
4/17/2018	1.9565	1.6838	1.9465	47	71	0.000053604038	1.00000857			
4/16/2018	1.9571	1.6812	1.9420	47	71	0.000053618417	1.00000078			
4/15/2018	1.9463	1.6786	1.9375	48	72	0.000053323542	0.99991332			
4/14/2018	1.9463	1.6760	1.9315	48	72	0.000053323541	0.99991332			
4/13/2018	1.9463	1.6734	1.9256	48	72	0.000053323541	0.99991332			
4/12/2018	1.9378	1.6707	1.9197	48	71	0.000053091072	0.99998460			
4/11/2018	1.9351	1.6681	1.9144	49	72	0.000053016439	0.99997853			
4/10/2018	1.9254	1.6654	1.9088	48	72	0.000052749815	0.99997150			
4/9/2018	1.9251	1.6628	1.9023	48	71	0.000052742465	0.99994368			
4/8/2018	1.9048	1.6601	1.8923	49	73	0.000052185318	0.99987097			
4/7/2018	1.9048	1.6576	1.8838	49	73	0.000052185318	0.99987097			
4/6/2018	1.9048	1.6550	1.8752	49	73	0.000052185318	0.99987097			
4/5/2018	1.9008	1.6524	1.8667	48	73	0.000052077164	0.99993207			
4/4/2018	1.8958	1.6498	1.8588	48	72	0.000051940769	0.99993337			
4/3/2018	1.8799	1.6471	1.8515	48	72	0.000051504351	0.99994335			
4/2/2018	1.8551	1.6446	1.8451	45	70	0.000050824658	0.99991980			
4/1/2018	1.8451	1.6423	1.8438	46	70	0.000050550685	0.99984127			

Texas Class Government Rates: April 2018										
Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)			
4/30/2018	1.7151	1.4641	1.7074	39	73	0.0000468989028	0.99989506			
4/29/2018	1.7156	1.4620	1.7008	40	74	0.000047003475	0.99986260			
4/28/2018	1.7156	1.4599	1.6940	40	74	0.000047003476	0.99986260			
4/27/2018	1.7156	1.4577	1.6873	40	74	0.000047003476	0.99986260			
4/26/2018	1.7130	1.4555	1.6805	40	75	0.000046931882	0.99987404			
4/25/2018	1.6851	1.4532	1.6779	40	73	0.000046167114	0.99987013			
4/24/2018	1.6920	1.4512	1.6793	35	70	0.000046356437	0.99985957			
4/23/2018	1.6689	1.4491	1.6953	35	71	0.000045722094	0.99987430			
4/22/2018	1.6681	1.4471	1.6966	36	72	0.000045701321	0.99985410			
4/21/2018	1.6681	1.4451	1.6965	36	72	0.000045701321	0.99985410			
4/20/2018	1.6681	1.4431	1.6965	36	72	0.000045701321	0.99985410			
4/19/2018	1.6951	1.4410	1.6964	36	72	0.000046444076	0.99989221			
4/18/2018	1.6949	1.4387	1.6929	37	73	0.000046435270	0.99990912			
4/17/2018	1.6939	1.4363	1.6815	37	73	0.000049420873	0.99990998			
4/16/2018	1.6782	1.4328	1.6545	30	67	0.000045978656	0.99991677			
4/15/2018	1.6676	1.4305	1.6458	31	68	0.000045868429	0.99988439			
4/14/2018	1.6676	1.4282	1.6385	31	68	0.000045868429	0.99988439			
4/13/2018	1.6706	1.4259	1.6313	31	68	0.000045868429	0.99988439			
4/12/2018	1.6241	1.4235	1.6241	32	69	0.000045770965	0.99991549			
4/11/2018	1.6151	1.4210	1.6164	27	64	0.000044249316	0.99991762			
4/10/2018	1.6151	1.4191	1.6163	27	64	0.000044298546	0.99990652			
4/9/2018	1.6169	1.4171	1.6184	28	65	0.000044298546	0.99986527			
4/8/2018	1.6169	1.4151	1.6196	29	66	0.000044298546	0.99986527			
4/7/2018	1.6169	1.4130	1.6184	29	66	0.000044298546	0.99986527			
4/6/2018	1.6169	1.4109	1.6172	29	66	0.000044298546	0.99986527			
4/5/2018	1.6167	1.4087	1.6160	29	67	0.000044298546	0.99989209			
4/4/2018	1.6149	1.4065	1.6144	30	67	0.0000442444132	0.99989243			
4/3/2018	1.6299	1.4043	1.6146	30	67	0.000044653469	0.99987959			
4/2/2018	1.6250	1.4018	1.6113	30	68	0.000044519478	0.99988225			
4/1/2018	1.6086	1.3994	1.6073	25	51	0.000044072289	0.99986525			