



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.N.1**

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

Approve the Treasurer's Monthly Report and Investment Report for May 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>	Stacy L. Adams, 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.N.1**

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

as passed by the Commissioners' Court on the 10th day of JULY, 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 10th DAY OF  
JULY, A. D., 2018.**

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

By:   
M. Trevino, Deputy

**July 10, 2018**

**THE COMMISSIONERS' COURT OF BRAZORIA COUNTY**

**REGULAR SESSION**

**ORDER NO.**

**RE:** Treasurer's Monthly Report and Investment Report for May 2018

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



**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 MAY 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 MAY 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

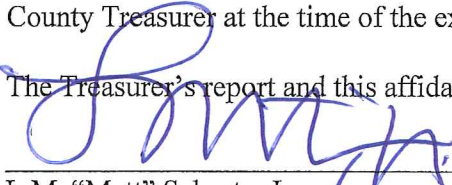
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT JULY 10, 2018

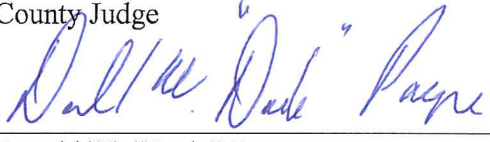
BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

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 **MAY 2018**.

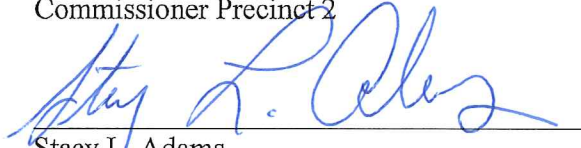
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$175,502,263.50.


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

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

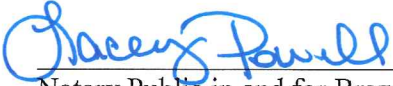
  
Donald W. "Dude" Payne  
Commissioner Precinct 1

  
Ryan Cade  
Commissioner Precinct 2

  
Stacy L. Adams  
Commissioner Precinct 3

  
David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF JULY, 2018.

  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: Feb. 22, 2020



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

Account	Ending Bank Balance 04/30/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 05/31/2018	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	864,709.05	981,200.60	(1,003,438.52)	842,471.13	671.00	1.70
Tax Assessor/Collector Veh Inventory Prop Tax	604,182.21	170,147.39	(387.50)	773,942.10	910.14	1.70
Payroll	694,170.94	12,252,126.04	(11,662,038.73)	1,284,258.25	1,672.09	1.70
Operating	19,915,014.68	13,327,855.66	(18,915,061.54)	14,327,808.80	22,317.19	1.70
Jury Fund	475,659.00	170.00	(32,226.00)	443,603.00	621.36	1.70
Tax Assessor/Collector Boat Sales Tax *	2,473.30	49,833.45	(46,172.77)	6,133.98	9.19	1.70
County Clerk Trust Fund	2,535,080.20	538,362.92	(785,140.00)	2,288,303.12	3,434.45	1.70
District Clerk Trust Fund	1,782,592.20	499,792.24	(171,867.58)	2,110,516.86	3,031.81	1.70
Tax Assessor/Collector Motor Vehicle Acct	1,732,672.27	7,044,047.57	(7,553,255.44)	1,223,464.40	2,238.05	1.70
Tax Assessor/Collector Boat Collections	49,397.92	58,262.86	(65,951.10)	41,709.68	38.23	1.70
Tax Assessor/Collector Sales Tax Account *	371,666.91	4,606,731.54	(3,902,432.60)	1,075,965.85	818.90	1.70
Sheriff Barber Shop Education Training Program *	72,530.64	785.33	(1,344,812.19)	71,358.96	103.53	1.70
Comptroller Direct Deposit	704,578.11	995,980.97	(1,344,812.19)	355,746.89	455.63	1.70
Sheriff's Dept Narcotic Unit-Operations	515.53	13,000.00	(10,754.10)	2,761.43	3.09	1.70
Comm. Super & Corrections Dept. Restitution Acct	128,869.48	49,465.50	(39,027.50)	139,307.48	202.06	1.70
District Atty Check Collection Account	15,810.47	17,575.87	(7,651.32)	25,735.02	23.68	1.70
Tax Assessor/Collector Tax Account	4,416,221.35	33,882,632.72	(34,615,624.09)	3,683,229.98	7,141.05	1.70
Employee Benefit Trust Fund *	985,429.32	1,553,584.37	(1,463,866.04)	1,075,147.65	1,775.80	1.70
Investment Acct	11,000.00		(11,000.00)	0.00	0.00	1.70
Credit Card Account	906,739.02	593,261.81	(702,722.97)	797,277.86	1,182.37	1.70
E-Filing / E-Recording	95,535.55	320,931.70	(357,361.55)	59,105.70	138.29	1.70
Parks Credit Card	20,339.80	65,327.50	(53,534.30)	32,133.00	27.03	1.70
Juvenile Restitution Account	7,428.01	3,271.22	(4,742.13)	5,957.10	8.52	1.70
TouchPay Credit Card	15,428.00	28,685.00	(33,793.50)	10,319.50	15.01	1.70
<b>First National Bank of Lake Jackson Totals</b>	<b>36,408,043.96</b>	<b>77,053,032.26</b>	<b>(82,784,818.48)</b>	<b>30,676,257.74</b>	<b>46,838.47</b>	

**TOTAL Interest Earning Accounts EOM Balance**

**30,676,257.74**

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

**1,081,307.74**  
**31,757,565.48**

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, CGA, 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 MAY 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".

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 5/31/2018 10:08:52 AM

**Safeguarding**

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-May-18  
 Page: 18  
 Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3136AYPV9	FNR 2017-82 NB		2.250		\$2,000,000.00	\$2,000,000.00	\$1,842,026.56	\$1,825,918.30	\$1,745,864.30
	476119201710170	10/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AYR21	FNR 2017-95 PH		2.500		\$2,000,000.00	\$2,000,000.00	\$1,938,441.62	\$1,923,595.79	\$1,844,581.11
	477118201710271	10/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
FHLB	3136AYYP2	FNR 2017-94 BE		2.500		\$2,500,000.00	\$2,500,000.00	\$2,408,062.25	\$2,394,041.59	\$2,286,948.52
	482133201712200	11/25/2047				100.00%				
FEDERAL HOME LOAN BANK AFS										
<b>19 CMOs - Fixed Rate</b>										
<b>Total Pledged</b>							<b>\$50,380,000.00</b>	<b>\$31,107,214.48</b>	<b>\$31,346,099.08</b>	<b>\$29,860,132.60</b>
<b>132 Io: BRC BRAZORIA COUNTY</b>							<b>\$333,465,311.00</b>	<b>\$80,411,001.27</b>	<b>\$81,475,245.87</b>	<b>\$78,624,027.53</b>

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

\$119,951.24 Other securities with Stated Maturity Under 2 Years  
 \$80,291,050.03 Other securities with Stated Maturity Over 2 Years

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









### Brazoria County Bond Payments - May 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)

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

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	98,748.13	395,000.00	98,748.13	600,396.26
2020	90,343.13	410,000.00	90,343.13	599,091.26
2021	81,313.13	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	BAR'S SUBSIDY	TOTAL PAYMENT
2018	364,137.00		364,137.00	(236,288.00)	127,849.00
2019	343,234.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	321,066.00	935,000.00	321,066.00	(215,522.25)	1,389,767.75
2021	297,201.00	965,000.00	297,201.00	(200,587.30)	1,382,869.70
2022	271,981.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	245,232.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	216,909.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	187,107.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	152,608.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	116,603.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	79,242.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	40,374.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030		1,340,000.00		(13,098.94)	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	44,900.00	2,271,737.50
2032	44,900.00	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	2,855,000.00	45,279.00	45,279.00
2019	23,010.00	2,950,000.00	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			128,200.00	128,200.00
2019	145,175.00	590,000.00	140,375.00	875,550.00
2020	140,375.00	605,000.00	133,100.00	878,475.00
2021	133,100.00	625,000.00	125,525.00	883,625.00
2022	125,525.00	905,000.00	108,325.00	1,138,850.00
2023	108,325.00	945,000.00	90,325.00	1,143,650.00
2024	90,325.00	980,000.00	71,625.00	1,141,950.00
2025	71,625.00	1,025,000.00	52,125.00	1,148,750.00
2026	52,125.00	1,070,000.00	26,750.00	1,148,875.00
	866,575.00	6,745,000.00	876,350.00	8,487,925.00

**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
2018			145,175.00	145,175.00
2019	145,175.00	480,000.00	140,375.00	765,550.00
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	893,325.00	7,225,000.00	893,325.00	9,011,650.00

**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 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			294,688.00 *	294,688.00	*294,688.00
2018	768,750.00		768,750.00	1,537,500.00	128,125.00
2019	768,750.00		768,750.00	1,537,500.00	128,125.00
2020	768,750.00		768,750.00	1,537,500.00	128,125.00
2021	768,750.00		768,750.00	1,537,500.00	128,125.00
2022	768,750.00		768,750.00	1,537,500.00	128,125.00
2023	768,750.00		768,750.00	1,537,500.00	128,125.00
2024	768,750.00		768,750.00	1,537,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	128,125.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2028	1,283,375.00	1,550,000.00	1,283,375.00	4,116,750.00	343,062.50
2029	1,243,625.00	1,500,000.00	1,243,625.00	4,117,250.00	343,104.17
2030	1,201,812.50	1,450,000.00	1,201,812.50	4,118,625.00	343,218.75
2031	1,157,875.00	1,400,000.00	1,157,875.00	4,115,750.00	342,979.17
2032	1,111,750.00	1,350,000.00	1,111,750.00	4,113,500.00	342,781.67
2033	1,063,312.50	1,300,000.00	1,063,312.50	4,111,625.00	342,655.42
2034	1,012,437.50	1,250,000.00	1,012,437.50	4,109,875.00	342,489.58
2035	959,000.00	1,200,000.00	959,000.00	4,108,000.00	342,333.33
2036	902,812.50	1,150,000.00	902,812.50	4,110,625.00	342,552.08
2037	1,191,212.50	1,998,275.00	1,191,212.50	4,310,700.00	359,225.00
2038	1,151,649.50	2,005,701.00	1,151,649.50	4,309,000.00	359,093.33
2039	1,110,583.00	2,095,814.00	1,110,583.00	4,308,000.00	359,000.00
2040	1,068,550.00	2,175,391.00	1,068,550.00	4,312,401.00	359,366.75
2041	1,024,106.50	2,263,787.00	1,024,106.50	4,312,000.00	359,333.33
2042	977,869.50	2,355,981.00	977,869.50	4,311,700.00	359,308.33
2043	929,799.00	2,451,822.00	929,799.00	4,311,300.00	359,275.00
2044	879,615.50	2,551,369.00	879,615.50	4,310,600.00	359,216.67
2045	827,588.00	2,654,284.00	827,588.00	4,309,400.00	359,166.67
2046	774,200.00	2,760,000.00	774,200.00	4,312,400.00	359,366.67
2047	718,750.00	2,868,750.00	718,750.00	4,309,400.00	359,166.67
2048	662,500.00	2,980,000.00	662,500.00	4,310,200.00	359,183.33
2049	605,000.00	3,100,000.00	605,000.00	4,309,500.00	359,125.00
2050	546,250.00	3,230,000.00	546,250.00	4,309,000.00	359,000.00
2051	486,250.00	3,370,000.00	486,250.00	4,308,000.00	358,833.33
2052	425,000.00	3,520,000.00	425,000.00	4,306,500.00	358,583.33
2053	362,500.00	3,680,000.00	362,500.00	4,304,500.00	358,250.00
2054	299,000.00	3,850,000.00	299,000.00	4,302,000.00	357,833.33
2055	234,250.00	4,040,000.00	234,250.00	4,299,000.00	357,333.33
2056	168,250.00	4,250,000.00	168,250.00	4,295,000.00	356,750.00
2057	101,000.00	4,490,000.00	101,000.00	4,290,000.00	356,083.33
2058	32,250.00	4,760,000.00	32,250.00	4,283,500.00	355,291.67
2059		5,060,000.00		4,275,000.00	354,375.00
2060		5,390,000.00		4,264,500.00	353,333.33
2061		5,750,000.00		4,252,000.00	352,166.67
2062		6,140,000.00		4,237,500.00	350,833.33
2063		6,560,000.00		4,220,000.00	349,333.33
2064		7,010,000.00		4,199,500.00	347,666.67
2065		7,490,000.00		4,175,000.00	345,833.33
2066		8,000,000.00		4,137,500.00	342,916.67
2067		8,540,000.00		4,085,000.00	338,833.33
2068		9,110,000.00		4,017,500.00	333,583.33
2069		9,710,000.00		3,935,000.00	326,250.00
2070		10,340,000.00		3,837,500.00	316,875.00
2071		11,000,000.00		3,725,000.00	305,416.67
2072		11,690,000.00		3,597,500.00	291,875.00
2073		12,410,000.00		3,455,000.00	276,250.00
2074		13,160,000.00		3,297,500.00	258,583.33
2075		13,940,000.00		3,125,000.00	238,833.33
2076		14,750,000.00		2,937,500.00	217,083.33
2077		15,590,000.00		2,735,000.00	193,333.33
2078		16,460,000.00		2,517,500.00	167,583.33
2079		17,360,000.00		2,285,000.00	140,000.00
2080		18,290,000.00		2,037,500.00	110,625.00
2081		19,250,000.00		1,775,000.00	80,000.00
2082		20,240,000.00		1,497,500.00	49,166.67
2083		21,260,000.00		1,205,000.00	17,500.00
2084		22,310,000.00		897,500.00	
2085		23,390,000.00		575,000.00	
2086		24,500,000.00		247,500.00	
2087		25,640,000.00		105,000.00	
2088		26,810,000.00			
2089		28,010,000.00			
2090		29,240,000.00			
2091		30,500,000.00			
2092		31,790,000.00			
2093		33,110,000.00			
2094		34,460,000.00			
2095		35,840,000.00			
2096		37,250,000.00			
2097		38,690,000.00			
2098		40,160,000.00			
2099		41,660,000.00			
2100		43,190,000.00			
2101		44,750,000.00			
2102		46,340,000.00			
2103		47,960,000.00			
2104		49,610,000.00			
2105		51,290,000.00			
2106		53,000,000.00			
2107		54,740,000.00			
2108		56,510,000.00			
2109		58,310,000.00			
2110		60,140,000.00			
2111		62,000,000.00			
2112		63,890,000.00			
2113		65,810,000.00			
2114		67,760,000.00			
2115		69,740,000.00			
2116		71,750,000.00			
2117		73,790,000.00			
2118		75,860,000.00			
2119		77,960,000.00			
2120		80,090,000.00			
2121		82,250,000.00			
2122		84,440,000.00			
2123		86,660,000.00			
2124		88,910,000.00			
2125		91,190,000.00			
2126		93,500,000.00			
2127		95,840,000.00			
2128		98,210,000.00			
2129		100,610,000.00			
2130		103,040,000.00			
2131		105,500,000.00			
2132		108,000,000.00			
2133		110,530,000.00			
2134		113,090,000.00			
2135		115,680,000.00			
2136		118,300,000.00			
2137		120,940,000.00			
2138		123,610,000.00			
2139		126,310,000.00			
2140		129,040,000.00			
2141		131,800,000.00			
2142		134,590,000.00			
2143		137,410,000.00			
2144		140,260,000.00			
2145		143,140,000.00			
2146		146,050,000.00			
2147		149,000,000.00			
2148		152,080,000.00			
2149		155,190,000.00			
2150		158,330,000.00			
2151		161,500,000.00			
2152		164,700,000.00			
2153		167,930,000.00			
2154		171,190,000.00			
2155		174,480,000.00			
2156		177,800,000.00			
2157		181,150,000.00			
2158		184,530,000.00			
2159		187,940,000.00			
2160		191,380,000.00			
2161		194,850,000.00			
2162		198,350,000.00			
2163		201,880,000.00			
2164		205,440,000.00			
2165		209,030,000.00			
2166		212,650,000.00			
2167		216,300,000.00			
2168		220,000,000.00			
2169		223,730,000.00			
2170		227,500,000.00			
2171		231,310,000.00			
2172		235,160,000.00			
2173		239,040,000.00			
2174		242,960,000.00			
2175		246,910,000.00			
2176		250,900,000.00			
2177		254,930,000.00			
2178		259,000,000.00			
2179		263,110,000.00			
2180		267,260,000.00			
2181		271,450,000.00			
2182		275,680,000.00			
2183		279,950,000.00			
2184		284,260,000.00			
2185		288,610,000.00			
2186		293,000,000.00			
2187		297,430,000.00			
2188		301,900,000.00			
2189		306,410,000.00			
2190		310,960,000.00			
2191		315,550,000.00			
2192		320,180,000.00			
2193		324,850,000.00			
2194		329,560,000.00			
2195		334,310,000.00			
2196		339,100,000.00			
2197		343,930,000.00			
2198		348,800,000.00			
2199		353,710,000.00			
2200		358,660,000.00			
2201		363,650,000.00			
2202		368,680,000.00			
2203		373,750,000.00			
2204		378,860,000.00			
2205		384,010,000.00			
2206		389,200,000.00			
2207		394,430,000.00			
2208		399,700,000.00			
2209		405,010,000.00			
2210		410,360,000.00			
2211		415,750,000.00			
2212		421,180,000.00			
2213		426,650,000.00			
2214		432,160,000.00			
2215		437,710,000.00			
2216		443,300,000.00			
2217		448,930,000.00			
22					



CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

Activity	Count		Amount
Cash receipts issued:	171	\$	171,869.15
Treasurer Deposits:	63	\$	189,506.38
Healthcare Invoices processed:	14	\$	1,472,805.60
Retiree premium payments processed:	297	\$	44,164.25
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,500.00
>65 Retiree Prepaid 401h reimbursements processed:	227	\$	42,775.00
Wire transfers executed:	89	\$	16,760,147.35
Toll Road Wires executed:	9	\$	176,824.89
EFT files processed:	22	\$	10,563,408.29
Accounts Payable checks printed and distributed:	1636	\$	4,603,464.99
Jury checks printed and disbursed:	1331	\$	30,290.00
BCCSCD checks printed and distributed:	141	\$	55,463.05
Payroll checks printed and distributed:	215	\$	173,895.13
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	39		
Positive Pay files processed:	28		
Journal Entries posted:	171		
Toll Road Journal Entries	44		

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.

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer





## Brazoria County General Ledger Fund Balance Activity May 1, 2018 - May 31, 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	\$19,860,163.22	\$67,723,016.21	-\$70,764,974.05	\$16,818,205.38	\$102,167,092.93	\$3,338,540.55	-\$8,000,000.00	\$97,505,633.48
10100 - General Fund - Construction	\$1,393.60	\$0.00	\$0.00	\$1,393.60				
10200 - Juv Prob Fees	\$107,694.39	\$4,617.73	-\$3,515.96	\$108,796.16				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$32,587.02	\$31,630.93	-\$39,502.03	-\$40,458.12				
10500 - District Clerk Contingency	\$378,276.00	\$3,810.39	-\$1,470.29	\$380,616.10	\$257,366.94	\$375.06	\$0.00	\$257,742.00
10600 - Fire Training Field	\$42,132.08	\$66.90	-\$781.57	\$41,417.41				
10700 - Parks Special Events	\$17,639.20	\$327.03	-\$1,232.14	\$16,734.09				
10710 - Parks SFA Special Projects	\$275.05	\$287.62	-\$6.03	\$556.64				
10850 - CPS-Donations	\$27,046.08	\$707.83	\$0.00	\$27,753.91				
10900 - CPS-Bikes & Bears	\$113.61	\$0.18	\$0.00	\$113.79				
20000 - Road and Bridge Non-Construct	\$58,352,790.86	\$1,820,281.71	-\$3,244,287.95	\$56,928,784.62	\$38,493,422.74	\$65,300.26	\$0.00	\$38,558,723.00
20500 - Road and Bridge Construction	-\$59,331,598.81	\$166,300.23	-\$1,018,427.49	-\$60,183,726.07				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$160,233.31	\$100,905.34	-\$217,062.35	-\$276,390.32				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$10,785.73	\$15,686.99	-\$15,780.42	-\$10,879.16				
30600 - HHS-RLSS-LPHS	-\$6,484.97	\$3,571.75	-\$7,881.74	-\$10,794.96				
30700 - HHS-PPCPS-HAZARDS	-\$50,610.75	\$74,132.26	-\$61,764.92	-\$38,243.41				
30701 - HHS-CPS/HCID-PHEP	\$373.82	\$0.00	\$0.00	\$373.82				
30702 - HHS-CPS/UNIQUE								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,200.40	\$9,440.49	-\$13,495.60	-\$13,255.51				
30800 - HHS-CPS-Title IV-E-FCM	-\$92,574.94	\$6,887.91	-\$22,562.19	-\$108,249.22				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$194,723.18	\$39,170.82	-\$76,663.68	-\$232,216.04				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31200 - DHS-EOC-Retrofit Project								
31300 - DHS-Buffer Zone Protection	\$11,162.50	\$0.00	\$0.00	\$11,162.50				
31500 - DHS-St Homeland Sec-UASI	-\$11,091.79	\$0.00	-\$5,788.83	-\$16,880.62				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$33,766.13	\$54.63	\$0.00	\$33,820.76				
32006 - HUD-FY06-Section 8 Housing-ADM	\$107,220.48	\$173.46	\$0.00	\$107,393.94				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,384.91	\$31.36	\$0.00	\$19,416.27				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,333.37	\$62.01	\$0.00	\$38,395.38				
32009 - HUD-FY09-Section 8 Housing-ADM	\$84,070.84	\$136.01	\$0.00	\$84,206.85				
32010 - HUD-FY10-Section 8 Housing-ADM	\$121,814.16	\$197.07	\$0.00	\$122,011.23				
32011 - HUD-FY11-Section 8 Housing-ADM	\$91,295.70	\$147.70	\$0.00	\$91,443.40				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,221.48	\$58.60	\$0.00	\$36,280.08				
32013 - Section8-Adm	\$471,519.36	\$120,978.96	-\$125,054.94	\$467,443.38				
32113 - Section 8-HAP	-\$9,919.57	\$589,736.00	-\$590,829.79	-\$11,013.36				
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	-\$58,101.08	\$319,187.56	-\$282,115.93	-\$21,029.45				
32214 - HOME	-\$6,213.98	\$37,356.14	-\$31,263.05	-\$120.90				
32215 - ESG	-\$812.14	\$6,212.47	-\$5,715.26	-\$314.93				
32600 - HUD-Texas CDBG	-\$562.04	\$0.00	\$0.00	-\$562.04				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	\$2,891.96	\$18,175.01	-\$30,225.78	-\$9,158.80				
33250 - USDOJ-CSCD-Victim Svcs Prg	-\$0.00	\$0.00	\$0.00	-\$0.00				
33251 - USDOJ-CSCD-VSP	-\$4,371.38	\$12,784.34	-\$21,308.29	-\$12,895.33				
33300 - USDOJ-Drug Court Program	\$13,138.57	\$41,177.43	-\$40,881.06	\$13,434.94				
33310 - USDOJ-DWI Court Program	\$44,540.02	\$15,974.94	-\$16,367.16	\$44,147.80				
33320 - USDOJ-Veterans Court Program	-\$9,834.54	\$10,686.63	-\$24,229.22	-\$23,377.13				
33330 - USDOJ-Domestic Violence Court	-\$4,369.18	\$10,806.89	-\$21,049.09	-\$14,611.38				
33500 - USDOJ-DEA-Narcotics OT Exp	\$2,182.86	\$0.00	-\$304.26	\$1,878.60				
33600 - USDOJ-Organized Crime Drug Enf	\$3.77	\$0.00	\$0.00	\$3.77				
33900 - USDOJ-SCAAP	\$52,651.39	\$85.18	\$0.00	\$52,736.57				
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	\$23,425.57	\$0.00	\$0.00				
34610 - FEMA - Flood Disaster 2016	-\$114,491.12	\$0.00	-\$23,425.57	-\$137,916.69				
34615 - FEMA-Harvey 2017	-\$1,894,893.75	\$0.00	-\$40,797.60	-\$1,935,691.35				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$109,105.40	\$0.00	-\$22,066.34	-\$131,171.74				
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								
34915 - TXDOT-15HGANGLE-HANGAR	\$33,655.27	\$0.00	\$0.00	\$33,655.27				
34950 - USDOT-Terminal Building								
35000 - TJJJ-State Aid	\$271,012.28	\$97,201.32	-\$233,489.87	\$134,723.73				
35650 - TJPC-JJAEF-Boot Camp-8/31	-\$411,790.45	\$70,068.61	-\$136,252.35	-\$477,974.19				
35800 - TJPC-JJAEF-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$10,122.60	\$0.00	-\$162.30	\$9,960.30				
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	-\$5,708.42	\$16,649.55	-\$18,119.34	-\$7,178.21				
37200 - DFPS-CPS-Title IV-B-Concr Svc	-\$380.61	\$64.36	-\$56.22	-\$372.47				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$39,652.48	\$55,976.96	-\$63,393.52	-\$47,069.04				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$3,260.00	\$0.00	-\$400.00	-\$3,660.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$8,600.00	\$0.00	\$0.00	-\$8,600.00				
38000 - Emergency Mgmt-Fire Code	-\$38,428.33	\$40,879.51	-\$76,359.05	-\$73,907.87				
38010 - Economic Development Tax Abate	\$509.13	\$0.82	\$0.00	\$509.95				
38100 - Vital Statistics Fee	\$27,430.20	\$1,938.97	-\$951.00	\$28,418.17				
38110 - Records Management-Co. Clk.	\$1,714,905.04	\$126,120.79	-\$71,833.01	\$1,769,192.82	\$922,185.53	\$1,343.89	\$0.00	\$923,529.42
38120 - Records Archive-Co Clk	\$618,311.03	\$120,354.56	-\$115,880.24	\$622,785.35				
38200 - Civ.Crim,Prob Records Mgmt	\$152,070.62	\$9,861.80	-\$4,327.77	\$157,604.65	\$304,278.92	\$443.41	\$0.00	\$304,722.33
38210 - County Graffiti Eradication	\$2,599.04	\$4.21	\$0.00	\$2,603.25				
38220 - Cnty,District Court Technology	\$98,012.15	\$1,992.15	-\$535.30	\$99,469.00				
38230 - Record Preservation-Cty,DistClk	\$179,982.93	\$13,940.86	-\$15,548.43	\$178,375.36				
38300 - Child Abuse Prevention Fund	\$15,755.50	\$270.77	-\$27.66	\$15,998.61				
38310 - Family Protection Fund	\$20,710.94	\$3,922.23	-\$1,890.78	\$22,742.39				
38320 - Records Management-Dist. Clk.	\$38,698.97	\$9,184.84	-\$7,486.08	\$40,397.73				
38330 - Records Archive-District Clerk	\$47,899.73	\$10,362.23	-\$8,272.40	\$49,989.56				
38400 - JP Building Security Fund	\$165,460.66	\$4,564.34	-\$14,775.41	\$155,249.59				
38410 - Justice Court Technology Fund	\$334,082.87	\$17,805.65	-\$13,061.49	\$338,827.03				
38500 - Financial Security	\$472,465.07	\$32,070.68	-\$13,061.34	\$491,474.41				
38600 - LEOSE	\$123,730.14	\$186.77	-\$5,300.55	\$118,616.36				
38710 - D A Hot Check Collection	\$15,581.18	\$3,260.74	-\$3,613.02	\$15,228.90				
38720 - D A Supplemental	\$3,842.29	\$9,233.81	-\$6,445.83	\$6,630.27				
38730 - D A Forfeiture, CCP Chapter 59	\$67,565.60	\$7,658.40	-\$16,956.65	\$58,267.36				
38810 - Voter Registration-Tax Office	-\$3,525.98	\$3,525.98	-\$4,985.30	-\$4,985.30				
38820 - Special Inv,Dealer Escrow-Tax	\$35,522.04	\$1,482.20	-\$387.50	\$36,616.74	\$30,061.52	\$43.82	\$0.00	\$30,105.34
38830 - Scofflaw Fees, TTC Sect 502.01	\$863.25	\$11.41	\$0.00	\$874.66				
38910 - Election Services Contract	\$177,022.65	\$10,167.87	-\$83.31	\$187,107.21				
38920 - Elections - HAVA Equip. Rental	\$168,774.83	\$273.04	\$0.00	\$169,047.87				
39100 - Sheriff Contraband Forfeiture	\$355,577.28	\$865.17	-\$10,084.35	\$346,358.10				
39110 - Braz Cnty Narcotics Task Force	\$374,072.15	\$91,250.97	-\$27,097.91	\$438,225.21				
39120 - Sheriff Commissary Fund	\$389,214.86	\$115,147.02	-\$126,162.78	\$378,199.10				
39130 - Sheriff-Federal Forfeiture	\$116,029.56	\$843.38	-\$365.23	\$116,507.71				
39200 - Juvenile Case Manager Fund	\$7,901.51	\$190.55	-\$160.42	\$7,931.64				
39210 - CSCD-Bond Supervision	\$12,972.49	\$4,807.89	-\$6,922.93	\$10,857.45				
39300 - Reliant Energy CARE Program	\$50,826.96	\$0.00	-\$618.98	\$50,207.98				
39310 - UnitedWay-Emergency Assistance	\$2,636.78	\$4.27	\$0.00	\$2,641.05				
39390 - SETH-SE TX Housing Fin. Corp.	\$254.47	\$0.41	\$0.00	\$254.88				
39400 - Book Sale	\$9,300.89	\$15.05	\$0.00	\$9,315.94				
39410 - Library-Special Projects	\$185,470.30	\$16,574.84	-\$3,598.04	\$198,447.10				
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	\$34,847.84	\$56.38	\$0.00	\$34,904.22				
39630 - 2006 GoM Energy Security Act	\$7,183.95	\$1,326,540.64	-\$662,729.67	\$670,994.92				
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	\$80,840.22	\$43,891.88	-\$60,255.60	\$64,476.50	\$209,191.27	\$304.89	\$0.00	\$209,496.16
39900 - Mosquito Control District	\$903,253.46	\$134,271.28	-\$284,020.33	\$753,504.41	\$2,636,057.62	\$3,841.50	\$0.00	\$2,639,899.12
40000 - 2012 Gen Oblig Rfd (2003 CO)	-\$48,473.96	\$3,657.90	-\$72.50	-\$44,888.56	\$18,674.76	\$27.26	\$0.00	\$18,702.02
41000 - 2016 Limited Tax Rfd (2006 CO)	\$269,640.50	\$6,834.18	\$0.00	\$276,474.68	\$468,632.19	\$682.93	\$0.00	\$469,315.12
42000 - 2012 Cert of Oblig-I,S	\$390,953.96	\$16,930.14	\$0.00	\$407,884.10				
43000 - Tax Notes, Series 2013 I&S	-\$55,680.89	\$13,708.16	-\$67.93	-\$42,040.66				
44000 - Toll Road-SH288-I&S	\$5,490,345.96	\$201,204.10	-\$177,979.41	\$5,513,570.65				
45000 - Road Bonds-Mobility-I,S	\$1,415,608.64	\$18,531.38	-\$700.00	\$1,433,440.02	\$1,329,609.15	\$1,937.69	\$0.00	\$1,331,546.84
45100 - Mobility-BuildAmerica-I,S	-\$118,762.40	\$0.00	\$0.00	-\$118,762.40				
46000 - Sheriff, Det Complex-I,S	\$476.47	\$1.68	\$0.00	\$478.15				
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	\$718,079.91	\$1,161.69	\$0.00	\$719,241.60	\$545,821.23	\$955.32	\$0.00	\$546,776.55
53000 - Tax Notes, Series 2013 C&M	\$402.65	\$0.65	\$0.00	\$403.30	\$1,850.86	\$3.23	\$0.00	\$1,854.09
54000 - Toll Road-SH288-C & M	\$4,543,891.14	\$5,008,363.37	-\$3,640,989.76	\$5,911,264.75	\$61,828,998.46	\$95,839.33	-\$5,000,000.00	\$56,924,837.79

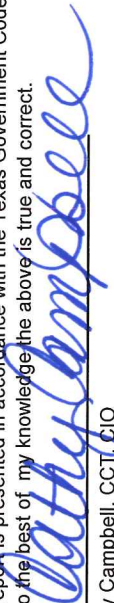
Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
55000 - Mobility Plan	\$602,074.82	\$974.02	\$0.00	\$603,048.84				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$44,906.14	\$301.02	\$0.00	\$45,207.16				
60500 - Airport Operating	-\$7,002.77	\$267,591.58	-\$481,860.72	-\$221,271.91				
61000 - BCTRA O&M SH288	\$40,012.50	\$92.00	-\$47,011.94	-\$6,907.44				
61100 - Braz Cnty Toll Rd-Preliminary	-\$184,605.33	\$33,986.46	-\$62,102.89	-\$212,721.76				
64000 - BCTRA FM518 PEDC-SH288	\$2,126,711.24	\$3,518.71	-\$33,336.24	\$2,096,893.71				
64100 - BCTRA Contributions-SH288	\$1,028,128.46	\$1,709.24	\$0.00	\$1,029,837.70	\$14,133,491.32	\$22,668.28	\$0.00	\$14,156,159.60
64200 - BCTRA FM518 TXDOT-SH288	-\$364,205.42	\$235,574.42	-\$106,745.34	-\$235,376.34				
71000 - Health Care Benefits	\$921,685.83	\$1,542,994.62	-\$1,484,884.15	\$979,796.30				
72000 - Employee Health Clinic	-\$32,665.31	\$93,612.71	-\$102,809.07	-\$41,861.67				
73000 - Insurance Reserve	\$514,133.84	\$806.10	-\$15,853.41	\$499,086.53	\$862,979.44	\$1,257.63	\$0.00	\$864,237.07
81000 - B Cnty Groundwatr Conserv Dist	\$1,356,353.73	\$61,024.99	-\$67,384.73	\$1,349,993.99				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$55,689.23	\$15,315.31	-\$52,185.87	\$18,818.67				
81600 - CSCD-TAIP Treatment Alter.	-\$5,790.00	\$0.00	-\$456.00	-\$6,246.00				
81700 - CSCD-Mental Health Caseloads	-\$2,070.53	\$15,196.86	-\$30,317.04	-\$17,190.71				
81800 - CSCD-Supervision Program	\$1,294,611.42	\$732,187.08	-\$875,790.48	\$1,151,008.02				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$15,934.07	\$21,402.97	-\$43,601.15	-\$6,264.11				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$32,609.46	\$16,465.07	-\$36,871.34	\$12,203.19				
82200 - CSCD-Comm Corr-Substance Abuse	\$23,382.29	\$17,575.10	-\$35,652.96	\$5,304.43				
82300 - CSCD-Operation Habilitation DP	\$16,610.52	\$7,350.56	-\$18,921.64	\$5,039.44				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,362.77	\$53.90	\$0.00	\$2,416.67	\$13,855.30	\$20.18	\$0.00	\$13,875.48

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
May 2018**

Current Date: 5/31/2018

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	0.9956	1,991,200.00	148	1.010	
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	0.9959	1,991,740.00	151	1.100	
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	0.9924	1,984,840.00	295	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	0.9905	1,980,900.00	386	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	0.9878	1,975,540.00	421	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	0.9871	1,974,200.00	421	1.200	
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	0.9843	1,968,560.00	498	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	0.9856	1,971,260.00	578	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	0.9889	1,977,860.00	585	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	0.9859	1,971,740.00	785	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	0.9981	1,996,140.00	278	2.000	
997	TexPool	LGIP		1.716				56,509,498.20	100.000	56,509,498.20	56,509,498.20	100.00	56,509,498.20	1	1.716	85,576.19
998	Texas Class	LGIP		2.060				65,235,199.82	100.000	65,235,199.82	65,235,199.82	100.00	65,235,199.82	1	2.060	113,974.38
999	Depository	Cash		1.700				31,757,565.48	100.000	31,757,565.48	31,757,565.48	100.00	31,757,565.48	1	1.700	46,838.47
									<b>175,502,263.50</b>	<b>175,502,263.50</b>	<b>175,502,263.50</b>	<b>175,502,263.50</b>	<b>53</b>	<b>1.803</b>	<b>246,389.04</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**  
**May 2018**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	121,744,698.02	69.37%	1	1.900
Agency	22,000,000.00	12.54%	413	1.412
Cash	31,757,565.48	18.10%	1	1.700
	<b>175,502,263.50</b>	<b>100.00%</b>	<b>53</b>	<b>1.803</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	3.42%	367	1.317
FHLB	8,000,000.00	4.56%	444	1.475
FHLMC	4,000,000.00	2.28%	468	1.475
-	-			
FFCB	4,000,000.00	2.28%	367	1.365
-	-			
TexPool	56,509,498.20	32.20%	1	1.716
Texas Class	65,235,199.82	37.17%	1	2.060
Depository	31,757,565.48	18.10%	1	1.700
	<b>175,502,263.50</b>	<b>100.00%</b>	<b>53</b>	<b>1.803</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	12.54%	413	1.412
20500	-			
997	56,509,498.20	32.20%	1	1.716
998	65,235,199.82	37.17%	1	2.060
999	31,757,565.48	18.10%	1	1.700
	<b>175,502,263.50</b>	<b>100.00%</b>	<b>53</b>	<b>1.803</b>

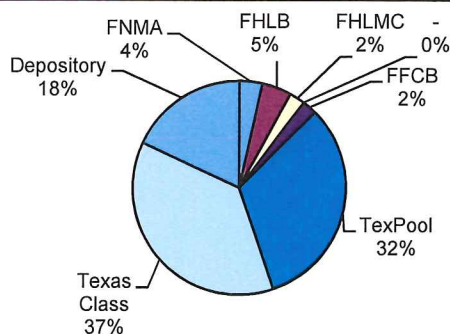
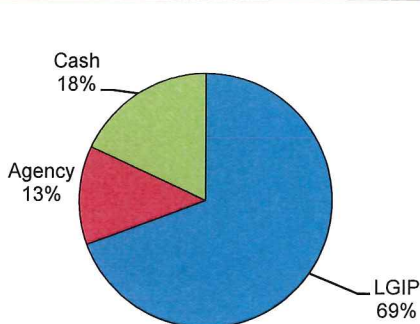
<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	153,502,263.50	87.46%
90 to 180 Days	4,000,000.00	2.28%
181 to 365 Days	4,000,000.00	2.28%
More Than 365 Days	14,000,000.00	7.98%
	<b>175,502,263.50</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 05/31/2018**

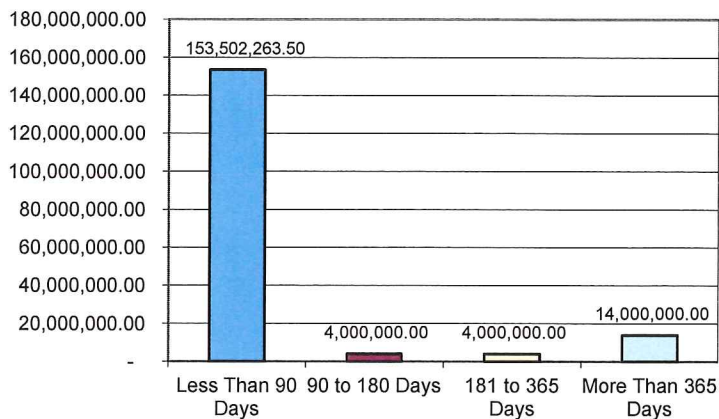
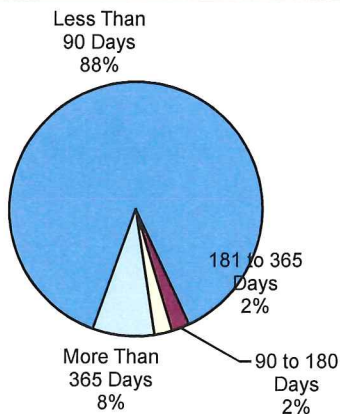
Total Portfolio Summary			
	Current Month 05/31/18	Prior Month 4/30/2018	Change From Prior
Book Value	175,502,263.50	185,761,928.67	(10,259,665.17)
Market Value	175,286,243.50	185,515,968.67	(10,229,725.17)
Market Value%	99.88%	99.87%	0.01%
Weighted Average Maturity - Days	53 days	53 days	(1)
Weighted Average Yield	1.803%	1.73%	0.07%

Portfolio Composition by Fund			
Fund Name	5/31/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	22,000,000.00	1.412%	413
20500	-		0
997	56,509,498.20	1.716%	1
998	65,235,199.82	2.060%	1
999	31,757,565.48	1.700%	1
<b>TOTALS:</b>	<b>175,502,263.50</b>	<b>1.803%</b>	<b>53 days</b>

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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**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	46,838.47	0.00	93,884.15	0.00	0.00	0.00	0.00	319,957.67
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	85,576.19	0.00	171,579.73	0.00	0.00	0.00	0.00	538,874.59
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	113,974.38	0.00	217,979.65	0.00	0.00	0.00	0.00	602,337.50
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
<b>Total Per Mo.</b>	<b>138,376.65</b>	<b>106,566.10</b>	<b>183,240.32</b>	<b>428,183.07</b>	<b>234,868.78</b>	<b>193,252.41</b>	<b>256,721.97</b>	<b>684,843.16</b>	<b>270,154.49</b>	<b>246,389.04</b>	<b>0.00</b>	<b>516,543.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,569.76</b>

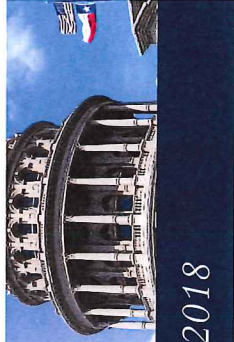
I certify that to the best of my knowledge the above is true and correct.



Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



# Monthly Newsletter: June 2018



PRSRST STD  
U.S. POSTAGE  
PAID  
AUSTIN, TX  
PERMIT NO. 1264

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

## ANNOUNCEMENTS

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

- TexPool**
- Coral Clear Special Utility District
- Helen Clarke/Fort Bend Redevelopment Authority
- City of Archer City
- Harris County Improvement District 17
- Fort Bend County MUD 161
- Fort Bend County MUD 199

### TexPool Prime

- City of Archer City
- City of Hamilton

### Upcoming Events

- Jun 12, 2018 - Jun 15, 2018, Woodlands Waterway Marriott and Convention Center, The Woodlands
- 2018 TAC-CBO Annual Meeting and Conference
- Jun 18, 2018 - Jun 20, 2018, American Bank Center, Corpus Christi
- 2018 TASBO Summer Conference
- Jul 08, 2018 - Jul 10, 2018, Crystal Texan Resort & Convention Center, Geopline
- 2018 TASSCUBO Summer Conference

### TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Belinda Weaver
- Patrick Krishock
- Michelle Tuttle
- David Landeros

Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegat.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services  
1001 Texas Avenue, Suite 1400 • Houston, TX 77002  
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3591 • TexPool.com

## Economic and Market Commentary: Same ol', same ol' and that's OK

June 1, 2018

New developments in the cash market were hard to come by in May. The month seemed a continuation of the main topics of April. That's not a bad thing; cash managers have had plenty to consider in recent quarters.

The Federal Reserve's policy meeting in early May, and the minutes released later in the month, showed a central bank bent on keeping monetary policy in low gear, grinding on regardless of geopolitical events, market movement, trade-war talk or elections. Personal consumption spending nearly hit the Fed's established goal of 2% inflation. But rather than be excited about this data, policymakers again suggested that they would permit it to overshoot that mark slightly. As much as the Fed likes to tout itself as being data dependent, gut feeling and subjectivity still factor into its decisions.

So, the Fed took no rate action in May, but the content of the meeting statement suggested the next 25-basis-point hike likely will happen at the June meeting. The markets think it is a done deal, but are split between expecting one or two additional hikes the remainder of the year. We still expect a total of three in 2018, but will re-evaluate after pausing the June Federal Open Market Committee statement.

(continued page 6)

### Performance as of May 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$19,065,860,478.43	\$5,395,861,293.97
Weighted Average Maturity	28	28
Weighted Average Life	81	56
Net Asset Value	0.99994	1.00012
Total Number of Participants	2478	314
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$27,777,695.80	\$9,707,036.72
Management Fee Collected	\$729,235.05	\$284,386.86
Standard & Poor's Current Rating	AA-M	AAA-M
<b>Month Averages</b>		
Average Invested Balance	\$18,076,656,025.88	\$5,660,875,355.71
Average Monthly Rate	1.7159%	2.0196%
Average Weighted Average Maturity	29	32
Average Weighted Average Life	80	61

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

\*\*See page 2 for definitions.

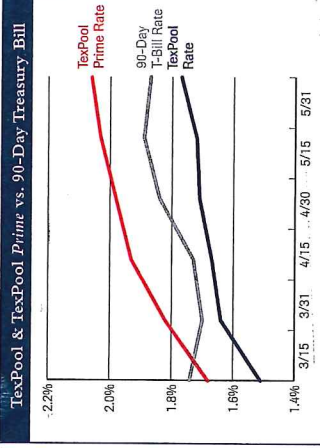
†Past performance is no guarantee of future results.

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T8 P1

While the spread between the 3-month London interbank offered rate (Libor) and the overnight index swap (OIS) slightly narrowed compared to April, it remained elevated in May relative to normal. The reason for the wide spread remains the same: it's not driven by poor bank credit, the economic and political predicament transpiring in Italy or the potential summit with North Korea. Rather, it is again due to the atypical large quantity of Treasuries the U.S. has had to issue to fund itself amid lower tax revenue and higher spending. We expect to see T-bill issuance ramp up to April levels early in the third quarter. Combined with even more securities rolling off the Fed balance sheet (\$40 billion monthly by then), the excess supply likely will push yields higher. Cash managers are certainly not complaining. We continued to purchase Treasuries because of the attractive yields. The 1-month Treasury yield rose from 1.65% to 1.75%, and the 3-month increased from 1.84% to 1.90%. The short end of the Libor curve ended May in a holding pattern ahead of the likely June hike: 1-month Libor increased from 1.91% to 1.98%; 3-month decreased from 2.36% to 2.31%; and 6-month slipped from 2.52% to 2.47%.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

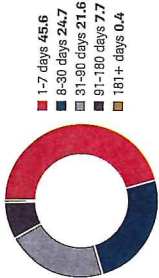
Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.



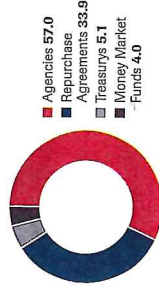
### Portfolio by Maturity (%)

As of May 31, 2018



### Portfolio by Type of Investment (%)

As of May 31, 2018



### Portfolio Asset Summary as of May 31, 2018

	Book Value	Market Value
Uninvested Balance		-\$312,844.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,331,711.98	8,331,711.98
Interest and Management Fees Payable	-27,779,178.80	-27,779,178.80
Payable for Investments Purchased	-100,000,000.00	-100,000,000.00
Accrued Expenses & Taxes	-23,326.83	-23,326.83
Repurchase Agreements	6,487,011,000.00	6,487,011,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	10,936,890,820.07	10,936,963,146.58
U.S. Treasury Inflation Protected Securities	0.00	0.00
U.S. Treasury Bills	725,927,668.84	725,965,553.00
U.S. Treasury Notes	249,792,503.75	249,534,275.00
<b>Total</b>	<b>\$19,064,712,440.85</b>	<b>\$19,064,712,440.85</b>

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

### Participant Summary

	Number of Participants	Balance
School District	584	\$6,154,433,289.44
Higher Education	57	\$872,103,370.69
Healthcare	82	\$971,156,405.12
Utility District	788	\$2,776,377,512.06
City	459	\$4,295,778,788.74
County	185	\$2,105,769,562.28
Other	323	\$1,984,118,920.28

### \*\*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 payments reset to current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 337 days or less, and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 337 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

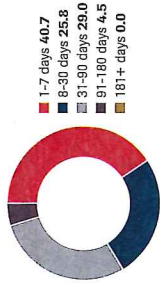
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

### Daily Summary

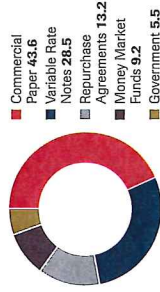
Date	Money/Mkt. Fund Equiv. (SEQ/Std)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	1.7009%	0.000046800	\$19,857,210,832.04	0.99991	30	78
5/2	1.7002%	0.000046580	\$19,655,688,877.80	0.99991	29	78
5/3	1.7001%	0.000046579	\$19,496,337,045.38	0.99992	28	77
5/4	1.6951%	0.000046441	\$19,455,518,473.75	0.99992	29	78
5/5	1.6951%	0.000046441	\$19,455,518,473.75	0.99992	29	78
5/6	1.6923%	0.000046381	\$19,425,729,315.03	0.99992	27	75
5/7	1.6923%	0.000046381	\$19,366,229,880.73	0.99992	27	75
5/8	1.6923%	0.000046501	\$19,312,998,919.39	0.99991	26	74
5/9	1.7012%	0.000046808	\$19,262,256,798.15	0.99992	27	75
5/10	1.7104%	0.000046861	\$19,444,296,881.53	0.99992	28	76
5/11	1.7104%	0.000046861	\$19,444,296,881.53	0.99992	28	76
5/12	1.7104%	0.000046861	\$19,444,296,881.53	0.99992	28	76
5/13	1.7104%	0.000046861	\$19,444,296,881.53	0.99992	28	76
5/14	1.7150%	0.000046985	\$19,318,900,794.86	0.99993	27	77
5/15	1.7241%	0.000047238	\$19,021,935,992.38	0.99992	27	78
5/16	1.7145%	0.000046873	\$19,020,643,436.78	0.99992	27	77
5/17	1.7168%	0.000047035	\$18,827,196,764.84	0.99992	28	80
5/18	1.7181%	0.000047071	\$18,776,783,657.76	0.99992	29	82
5/19	1.7181%	0.000047071	\$18,776,783,657.76	0.99992	29	82
5/20	1.7181%	0.000047071	\$18,776,783,657.76	0.99992	29	82
5/21	1.7162%	0.000047018	\$18,749,115,415.93	0.99991	30	81
5/22	1.7000%	0.000046576	\$18,670,407,598.87	0.99992	30	82
5/23	1.7056%	0.000046728	\$18,634,417,111.36	0.99992	30	83
5/24	1.7321%	0.000047454	\$18,520,776,550.11	0.99992	31	85
5/25	1.7371%	0.000047591	\$18,703,387,668.03	0.99993	32	85
5/26	1.7371%	0.000047591	\$18,703,387,668.03	0.99993	32	85
5/27	1.7371%	0.000047591	\$18,703,387,668.03	0.99993	32	85
5/28	1.7371%	0.000047591	\$18,703,387,668.03	0.99993	32	85
5/29	1.7490%	0.000047918	\$18,680,519,394.39	0.99994	29	82
5/30	1.7412%	0.000047705	\$19,056,856,684.69	0.99994	29	82
5/31	1.7692%	0.000048470	\$19,065,860,476.43	0.99994	28	81
<b>Average</b>	<b>1.7159%</b>	<b>0.000047010</b>	<b>\$19,076,658,025.88</b>	<b>0.99992</b>	<b>29</b>	<b>80</b>

**TEXPOOL PRIME**

**Portfolio by Maturity (%)**  
As of May 31, 2018



**Portfolio by Type of Investment (%)**  
As of May 31, 2018



**Portfolio Asset Summary as of May 31, 2018**

	Book Value	Market Value
Uninvested Balance	\$2,152.81	\$2,152.81
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,367,275.83	3,367,275.83
Interest and Management Fees Payable	-8,707,034.89	-9,707,034.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-6,598.57	-6,598.57
Repurchase Agreements	711,149,000.00	711,149,000.00
Commercial Paper	2,355,521,230.11	2,355,720,406.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	487,099,998.35	487,052,003.75
Government Securities	298,737,371.50	298,759,354.00
Variable Rate Notes	1,539,699,897.83	1,540,160,599.00
<b>Total</b>	<b>\$5,395,861,293.97</b>	<b>\$5,395,495,158.33</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 Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool, such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

**Participant Summary**

	Number of Participants	Balance
School District	108	\$2,213,663,456.19
Higher Education	15	\$681,715,762.22
Healthcare	12	\$383,393,932.84
Utility District	26	\$348,024,316.06
City	64	\$556,501,596.45
County	34	\$560,737,809.73
Other	55	\$651,604,283.81

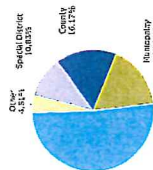
**TEXPOOL PRIME**

**Daily Summary**

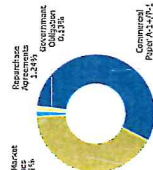
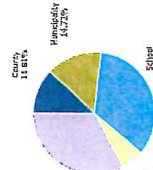
Date	Money Mkt. Fund Equiv. (SEC Stbd)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	1.9842%	0.000054933	\$5,652,521,985.86	0.99996	32	61
5/2	1.9887%	0.000054484	\$5,636,555,788.58	0.99998	34	60
5/3	1.9906%	0.000054536	\$5,640,102,680.09	0.99998	35	65
5/4	2.0018%	0.000054843	\$5,633,288,874.41	0.99994	36	66
5/5	2.0018%	0.000054843	\$5,633,288,874.41	0.99994	36	66
5/6	2.0018%	0.000054843	\$5,633,288,874.41	0.99994	36	66
5/7	2.0139%	0.000055173	\$5,633,388,797.28	1.00001	34	63
5/8	1.9997%	0.000054787	\$5,646,054,425.91	1.00000	34	62
5/9	2.0050%	0.000054932	\$5,641,143,369.93	1.00001	33	62
5/10	2.0123%	0.000055131	\$5,782,066,728.16	1.00001	33	62
5/11	2.0196%	0.000055332	\$5,810,490,800.43	0.99996	34	63
5/12	2.0196%	0.000055332	\$5,810,490,800.43	0.99996	34	63
5/13	2.0196%	0.000055332	\$5,810,490,800.43	0.99996	34	63
5/14	2.0053%	0.000054941	\$5,840,884,777.71	1.00003	31	60
5/15	2.0327%	0.000055660	\$5,697,304,408.75	1.00005	32	61
5/16	2.0248%	0.000055474	\$5,661,090,928.09	1.00006	32	61
5/17	2.0280%	0.000055562	\$5,574,991,502.30	1.00007	31	61
5/18	2.0329%	0.000055686	\$5,525,841,797.10	1.00002	32	62
5/19	2.0329%	0.000055696	\$5,525,841,797.10	1.00002	32	62
5/20	2.0329%	0.000055686	\$5,525,841,797.10	1.00002	32	62
5/21	2.0306%	0.000055633	\$5,510,885,536.68	1.00009	29	59
5/22	2.0226%	0.000055415	\$5,473,885,029.45	1.00009	29	59
5/23	2.0266%	0.000055523	\$5,498,262,546.59	1.00008	30	59
5/24	2.0382%	0.000055785	\$5,508,404,409.83	1.00010	30	59
5/25	2.0282%	0.000055568	\$5,506,016,450.06	1.00009	30	59
5/26	2.0282%	0.000055568	\$5,506,016,450.06	1.00003	30	59
5/27	2.0282%	0.000055568	\$5,506,016,450.06	1.00003	30	59
5/28	2.0282%	0.000055568	\$5,506,016,450.06	1.00003	30	59
5/29	2.0376%	0.000056824	\$5,454,312,764.82	1.00011	28	56
5/30	2.0382%	0.000056841	\$5,506,667,446.04	1.00011	28	55
5/31	2.0555%	0.000056315	\$5,395,661,293.97	1.00012	28	56
<b>Average</b>	<b>2.0196%</b>	<b>0.000055332</b>	<b>\$5,660,875,355.71</b>	<b>1.00002</b>	<b>32</b>	<b>61</b>

The following information is provided in accordance with Texas State Statute 2254.0014.

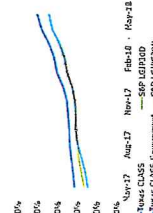
As of May 31, 2018:



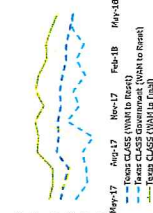
Participant Breakdown by Entity Type



Texas CLASS Government Portfolio Breakdown



Performance vs. Benchmark (30-Day 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	WAM
							Benefit	Benefit
Mar-18	1.75%	\$8,452,274,405	\$8,153,548,004	\$8,153,548,003	1.00	46	70	
Apr-18	1.94%	\$7,811,553,730	\$7,811,226,658	\$7,809,240,216	1.00	42	64	
May-18	2.06%	\$7,711,119,373	\$7,709,954,202	\$7,709,204,602	1.00	38	50	

---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	WAM
							Benefit	Benefit
Mar-18	1.50%	\$161,439,807	\$161,435,387	\$161,535,308	\$161,537,087	1.00	25	51
Apr-18	1.67%	\$160,678,416	\$160,690,278	\$160,514,125	\$160,570,987	1.00	39	73
May-18	1.76%	\$160,724,572	\$160,735,359	\$160,636,840	\$160,647,507	1.00	39	55

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

Fund Highlights as of May 31, 2018 (Unaudited)

For the month of May 2018, the Program Administrator accrued fees of \$649,155.46 and had average shares outstanding of 57,925,881,918.4 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$9,000 and had average shares outstanding of \$242,289,203.24. 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 accrual of all daily fees accruals for the month of May. The fees are paid monthly upon notification to the custodian bank. As of May 31, 2018, the fee for Texas CLASS was 30 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Benchmark are used "As-In" by S&P Global Ratings.
- Net Assets for both funds from July 1 to May 31, 2018 is equal to \$1.00.
- The fees for both funds for all periods were last business day.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants: 1,453.
- There are currently no investments that have a rated credit quality greater than one year.
- The portfolio manager for Texas CLASS is Ready Portfolio, CFA and is in Wood, CPA.
- All sources of payment for the underlying assets of the fund are in U.S. dollars and are denominated in U.S. dollars.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2014. You can access your copy of the Seventh Amended and Restated Trust Agreement by clicking [here](#).

Texas CLASS Boards

Board of Trustees

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 selects the Trustees, approves the Trust Agreement, 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:

Advisory Board

- |   |   |
|---|---|
| <p><b>Mr. Steve Williams,</b><br/>Chairman<br/>Asst. City Administrator/CFO<br/>City of Conroe<br/>Term Expires 2019<br/><a href="#">View Bio</a></p> | <p><b>Ms. Amy Perez</b><br/>Director of Financial Management<br/>Harris County<br/>Term Expires 2019<br/><a href="#">View Bio</a></p>             |
| <p><b>Ms. Monika Arris</b><br/>Director of Budget &amp; Finance<br/>Collin County<br/>Term Expires 2020<br/><a href="#">View Bio</a></p>              | <p><b>Mr. Mike Hagar</b><br/>Asst. Supt. of Equipment &amp; Finance<br/>Alameda Heights ED<br/>Term Expires 2020<br/><a href="#">View Bio</a></p> |
| <p><b>Ms. Cindy Yeatts Brown</b><br/>Treasurer<br/>Denton County<br/>Term Expires 2019<br/><a href="#">View Bio</a></p>                               | <p><b>Ms. Heather Hurbert</b><br/>Director of Finance<br/>City of San Marcos<br/>Term Expires 2020<br/><a href="#">View Bio</a></p>               |

Texas Class Government Rates May 2018

Date	Daily Rate	YTD Yield	7-Day Yield	WAM Days to	WAM Days to	Daily Dividend	Net Asset Value (NAV)
5/31/2018	1.8209	1.5245	1.7975	39	55	0.000049887502	0.99965350
5/30/2018	1.7951	1.5225	1.7924	39	56	0.000049180829	0.999660830
5/29/2018	1.7859	1.5207	1.7910	40	56	0.000048929554	0.99948270
5/28/2018	1.7951	1.5189	1.7852	42	59	0.000049180823	0.999876000
5/27/2018	1.7951	1.5170	1.7780	42	59	0.000049180823	0.999876000
5/26/2018	1.7951	1.5151	1.7714	42	59	0.000049180823	0.999876000
5/25/2018	1.7851	1.5132	1.7649	42	59	0.000049180823	0.999876000
5/24/2018	1.7855	1.5112	1.7583	40	56	0.000048906837	0.99940850
5/23/2018	1.7451	1.5074	1.7478	40	57	0.000048919145	0.999877110
5/21/2018	1.7451	1.5057	1.7481	36	56	0.000047810951	0.999924920
5/20/2018	1.7491	1.5040	1.7487	37	54	0.00004720579	0.99986620
5/19/2018	1.7491	1.5022	1.7487	37	54	0.00004720579	0.99986620
5/18/2018	1.7491	1.5004	1.7487	37	54	0.00004720579	0.99986620
5/17/2018	1.7561	1.4986	1.7487	37	54	0.000048119663	0.99986620
5/16/2018	1.7412	1.4967	1.7463	42	49	0.00004705285	0.99926390
5/15/2018	1.7473	1.4949	1.7468	23	40	0.000047871114	0.999940220
5/14/2018	1.7491	1.4930	1.7465	45	79	0.000047920540	0.999861880
5/13/2018	1.7491	1.4911	1.7448	47	80	0.000047920540	0.999861880
5/12/2018	1.7491	1.4891	1.7435	47	80	0.000047920540	0.999861880
5/11/2018	1.7491	1.4871	1.7423	47	80	0.000047920540	0.999861880
5/10/2018	1.7391	1.4851	1.7410	47	80	0.000047920540	0.999861880
5/9/2018	1.7451	1.4832	1.7428	47	81	0.000047810983	0.999883440
5/8/2018	1.7451	1.4811	1.7394	48	81	0.000047810983	0.999883440
5/7/2018	1.7368	1.4790	1.7343	48	82	0.000047883110	0.99986280
5/6/2018	1.7404	1.4770	1.7312	49	83	0.000047883110	0.99986280
5/5/2018	1.7404	1.4749	1.7276	49	83	0.000047883110	0.99986280
5/4/2018	1.7404	1.4727	1.7241	49	83	0.000047883110	0.99986280
5/3/2018	1.7512	1.4706	1.7205	49	84	0.000047977740	0.99986210
5/2/2018	1.7212	1.4683	1.7151	47	79	0.000047155526	0.999894010
5/1/2018	1.7095	1.4662	1.7099	39	73	0.000046635729	0.999893380

Texas Class Rates May 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to	WAM Days to	Daily Dividend	Net Asset Value (NAV)
5/31/2018	2.1120	1.7866	2.0892	38	56	0.000057863563	1.00014633
5/30/2018	2.0851	1.7844	2.0854	37	55	0.000057126027	1.00019193
5/29/2018	2.0869	1.7824	2.0859	37	55	0.000057126027	1.00012358
5/28/2018	2.0851	1.7803	2.0837	40	58	0.000057126027	1.00002591
5/27/2018	2.0851	1.7783	2.0822	40	58	0.000057126027	1.00002591
5/26/2018	2.0851	1.7762	2.0808	40	58	0.000057126027	1.00002591
5/25/2018	2.0851	1.7740	2.0794	40	58	0.000057126027	1.00002591
5/24/2018	2.0751	1.7719	2.0780	40	58	0.000057126028	1.00013362
5/23/2018	2.0751	1.7697	2.0751	40	59	0.000056852055	1.00013451
5/22/2018	2.0751	1.7675	2.0737	40	59	0.000056852055	1.00013627
5/21/2018	2.0751	1.7653	2.0694	41	60	0.000056852054	1.00014871
5/20/2018	2.0751	1.7631	2.0666	43	63	0.000056852055	1.00005499
5/19/2018	2.0751	1.7608	2.0623	43	63	0.000056852055	1.00005499
5/18/2018	2.0751	1.7585	2.0580	43	63	0.000056852055	1.00005499
5/17/2018	2.0651	1.7562	2.0537	43	63	0.000056578082	1.00012910
5/16/2018	2.0651	1.7540	2.0509	43	63	0.000056578082	1.00013426
5/15/2018	2.0551	1.7517	2.0480	44	64	0.000056578082	1.00017062
5/14/2018	2.0556	1.7494	2.0452	44	64	0.000056578082	1.00018271
5/13/2018	2.0451	1.7471	2.0422	44	64	0.00005630137	1.00003199
5/12/2018	2.0451	1.7448	2.0394	44	63	0.00005630137	1.00003199
5/11/2018	2.0451	1.7425	2.0365	44	63	0.00005630137	1.00003199
5/10/2018	2.0451	1.7402	2.0337	45	64	0.00005630137	1.00003199
5/9/2018	2.0451	1.7379	2.0308	45	64	0.00005630137	1.00010346
5/8/2018	2.0351	1.7354	2.0268	46	64	0.00005630137	1.00009685
5/7/2018	2.0351	1.7331	2.0226	45	65	0.000055756165	1.00011018
5/6/2018	2.0251	1.7307	2.0183	45	65	0.000055482191	1.0001858
5/5/2018	2.0251	1.7283	2.0143	45	65	0.000055482192	1.0001858
5/4/2018	2.0251	1.7259	2.0103	45	65	0.000055482192	1.0001858
5/3/2018	2.0251	1.7235	2.0062	45	65	0.000055482192	1.0001858
5/2/2018	2.0172	1.7210	2.0007	45	65	0.000055482192	1.00007927
5/1/2018	2.0052	1.7186	1.9961	42	63	0.000054937472	1.00006065