



**CERTIFIED COPY  
BRAZORIA COUNTY COMMISSIONERS' COURT**

**ORDER NO. 7.O.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2018 AND 1ST QUARTER FISCAL YEAR  
2019 INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Investment Report for December 2018 and Quarterly Investment Report for the 1st quarter fiscal year 2019. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This order will be published on Brazoria County's website.

<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.O.1**

**RE: TREASURER'S MONTHLY REPORT AND  
INVESTMENT REPORT FOR DECEMBER  
2018 AND 1ST QUARTER FISCAL YEAR  
2019 INVESTMENT REPORT**

as passed by the Commissioners' Court on the 12th day of FEBRUARY, A.D., 2019, 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 13th DAY OF  
FEBRUARY, A. D., 2019.**

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

By:   
M. Hudman, Deputy



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

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

Attached is the Monthly Treasurer's Report submitted by Cathy Campbell, Brazoria County Treasurer for the month of DECEMBER 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)  
Pledged Securities Management Report: 2257.021  
Debts due to\* and owed by the county: 114.026 (a) (2)  
All other proceedings in the Treasurer's office: 114.026 (a) (3)  
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for December 2018: 2256.023

Brazoria County Investment Activity Report for 1st Quarter Fiscal Year 2019: 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."

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

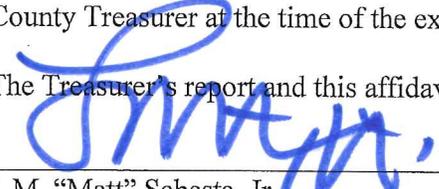
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT  
AFFIDAVIT  
COMMISSIONERS' COURT FEBRUARY 12, 2019

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 **DECEMBER 2018**.

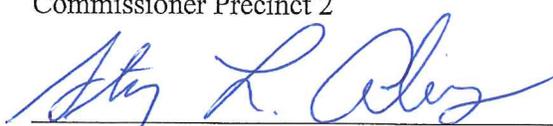
Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be \$192,082,685.24.

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

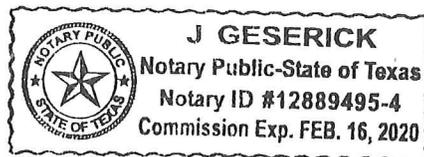
  
\_\_\_\_\_  
L.M. "Matt" Sebesta, Jr.  
County Judge

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

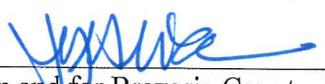
  
\_\_\_\_\_  
Ryan Cade  
Commissioner Precinct 2

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

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



SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF FEBRUARY, 2019.

  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My Commission Expires: 2-16-2020

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

Account	Ending Bank Balance 11/30/2018	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2018	MONTHLY Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Tax Assessor/Collector GOVPAY Acct	774,950.04	975,714.13	(915,517.45)	835,146.72	889.76	1.95
Tax Assessor/Collector Veh Inventory Prop Tax	2,013,457.65	206,018.88	(23.25)	2,219,453.28	3,365.57	1.95
Payroll	1,297,508.76	8,920,541.09	(9,532,888.55)	685,161.30	2,443.25	1.95
Operating	18,675,568.05	46,182,723.11	(42,100,379.28)	22,757,911.88	32,452.69	1.95
Jury Fund	279,673.00	50.00	(35,541.00)	244,182.00	419.29	1.95
Tax Assessor/Collector Boat Sales Tax *	781.88	54,180.59	(51,890.43)	3,072.04	8.78	1.95
County Clerk Trust Fund	3,718,257.27	81,177.99	(566,929.56)	3,232,505.70	5,515.23	1.95
District Clerk Trust Fund	2,473,161.89	122,336.30	(85,227.62)	2,510,270.57	4,109.28	1.95
Tax Assessor/Collector Motor Vehicle Acct	1,458,627.65	6,391,255.69	(6,251,257.40)	1,598,625.94	2,176.85	1.95
Tax Assessor/Collector Boat Collections	49,506.98	22,555.78	(56,550.70)	15,512.06	23.72	1.95
Tax Assessor/Collector Sales Tax Account *	675,821.43	4,407,564.54	(4,484,799.51)	598,586.46	1,245.64	1.95
Sheriff Barber Shop Education Training Program *	72,502.28	120.16	(81.87)	72,540.57	120.16	1.95
Comptroller Direct Deposit	466,402.88	1,833,048.22	(1,234,210.69)	1,065,240.41	1,444.77	1.95
Sheriff's Dept Narcotic Unit-Operations	12,450.34	10,000.00	(8,470.00)	13,980.34	19.41	1.95
Comm. Super & Corrections Dept. Restitution Acct	116,492.64	59,686.46	(34,102.72)	142,076.38	207.84	1.95
District Atty Check Collection Account	24,150.22	6,724.79	(13,359.68)	17,515.33	32.24	1.95
Tax Assessor/Collector Tax Account	6,794,635.07	409,616,459.43	(403,009,159.04)	13,401,935.46	5,313.20	1.95
Employee Benefit Trust Fund *	369,780.23	1,807,042.42	(1,215,997.77)	960,824.88	1,006.00	1.95
Investment Acct	-	29,000.00	(14,000.00)	15,000.00	4.54	1.95
Credit Card Account	389,591.83	470,480.48	(303,334.33)	556,737.98	567.83	1.95
E-Filing / E-Recording	80,654.50	310,257.40	(318,370.25)	72,541.65	147.92	1.95
Parks Credit Card	2,346.20	21,848.13	(16,239.91)	7,954.42	7.77	1.95
Juvenile Restitution Account	3,850.90	2,427.25	(2,321.05)	3,957.10	6.59	1.95
TouchPay Credit Card	64,750.73	89,741.17	(87,181.69)	67,310.21	83.57	1.95
<b>First National Bank of Lake Jackson Totals</b>	<b>39,814,922.42</b>	<b>481,620,954.01</b>	<b>(470,337,833.75)</b>	<b>51,098,042.68</b>	<b>61,611.90</b>	
<b>TOTAL Interest Earning Accounts EOM Balance</b>				<b>51,098,042.68</b>	<b>61,611.90</b>	
<b>Non-Int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec</b>				<b>1,231,645.23</b>		
				<b>52,329,687.91</b>		

**TOTAL Interest Earning Accounts EOM Balance**

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

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

  
Cathy Campbell, COT, CIO

Brazoria County Treasurer



**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 **DECEMBER 2018**.

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

A handwritten signature in blue ink that reads "Cathy Campbell". The signature is written in a cursive style and is positioned above a horizontal line.

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 12/31/2018 10:46:07 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-Dec-18  
 Page: 17  
 Section V-C

Location	Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3136AYYP2	482133201712200	FNR 2017-94 BE 11/25/2047		2.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,281,572.15	\$2,268,724.52	\$2,184,925.41	
FEDERAL HOME LOAN BANK AFS												
FHLB	3136B02X3	500662201809210	FNR 2018-13 PA 3/25/2048		3.000		\$2,600,000.00 100.00%	\$2,600,000.00	\$2,463,360.85	\$2,433,347.99	\$2,397,373.82	
FEDERAL HOME LOAN BANK AFS												
FHLB	3136B1CS1	488172201803220	FNR 2018-11 KA 3/25/2048		3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,365,075.65	\$2,338,824.32	\$2,310,959.64	
FEDERAL HOME LOAN BANK AFS												
FHLB	3137F5TF6	498386201808221	FHR 4797 PA 6/15/2048		3.500		\$2,550,000.00 100.00%	\$2,550,000.00	\$2,451,529.07	\$2,460,523.54	\$2,455,445.39	
FEDERAL HOME LOAN BANK AFS												
FHLB	3137FHJD6	499170201808301	FHR 4820 UP 8/15/2048		3.500		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,454,546.23	\$2,470,068.74	\$2,445,934.70	
FEDERAL HOME LOAN BANK AFS												
23 CMOs - Fixed Rate												
Total Pledged								135 To: BRC BRAZORIA COUNTY	\$60,530,000.00	\$38,203,776.17	\$38,370,311.70	\$37,154,919.98
								\$355,284,512.00	\$103,148,070.78	\$104,003,247.53	\$101,748,135.39	
								\$0.00	\$20,093,852.82			
								\$0.00	\$83,054,217.96			

Munis with Maturity Under 2 Years  
 Munis with Maturity Over 2 Years  
 Other securities with Stated Maturity Under 2 Years  
 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

12/01/2018 - 12/31/2018

XNPBFMDTAK 1 000556



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
12/01/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/02/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/03/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/04/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/05/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/06/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/07/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/08/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/09/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/10/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/11/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/12/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/13/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/14/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/15/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/16/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/17/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/18/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/19/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/20/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/21/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/22/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/23/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/24/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/25/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/26/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/27/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/28/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/29/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/30/2018	18.78	18.78	0.00	0.00	0.00	0.00
12/31/2018	18.79	18.79	0.00	0.00	0.00	0.00



**Brazoria County Bond Payments - December 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 2010B - Unlimited Tax Road Bonds (BAB)	0.00	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
Series 2018 -Certificates of Obligation	0.00	0.00		0.00
Series 2018 - Unlimited 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 2013 - Limited Tax Notes**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2019	45,279.00	2,855,000.00	23,010.00	2,923,289.00
2020	23,010.00	2,950,000.00		2,973,010.00
	68,289.00	5,805,000.00	23,010.00	5,896,299.00

**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 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
2019	364,137.00	910,000.00	343,234.00	(229,499.45)	1,387,871.55
2020	343,234.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	(87,342.82)	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	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>2,271,547.00</b>	<b>(1,592,102.03)</b>	<b>16,540,128.97</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
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	3,679,687.50	31,820,600.00

**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
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	777,643.75	8,427,687.50

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

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

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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	990,000.00	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
	<b>866,575.00</b>	<b>6,745,000.00</b>	<b>748,150.00</b>	<b>8,359,725.00</b>

**Debt History:**  
 Date of Receipt 28-Jan-16  
 Amount of Issue \$81,125,000.00  
 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
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
	<b>893,325.00</b>	<b>7,225,000.00</b>	<b>748,150.00</b>	<b>8,866,475.00</b>

**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**  
**Unlimited Tax Refunding Bonds**  
**Series 2018**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2018				
2019	115,280.55	345,000.00	101,750.00	562,030.55
2020	101,750.00	365,000.00	92,625.00	559,375.00
2021	92,625.00	390,000.00	82,875.00	565,500.00
2022	82,875.00	405,000.00	72,750.00	560,625.00
2023	72,750.00	425,000.00	62,125.00	559,875.00
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	658,030.55	4,415,000.00	542,750.00	5,615,780.55

Refunded Series 2008 Unlimited Tax Road Bonds

**Debt History:**  
 Date of Receipt August 23, 2018  
 Amount of Issue \$4,415,000.00  
 Last Maturity March 01, 2028  
 True Interest Cost 2.647974%  
**Paying Agent:**  
 U.S. Bank  
 ABA routing # 091000022  
 St. Paul, MN 55486-2639

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

**BRAZORIA COUNTY**  
**Certificates of Obligation**  
**Series 2018**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2019	193,822.77		185,575.00	379,397.77
2020	185,575.00		185,575.00	371,150.00
2021	185,575.00	290,000.00	178,325.00	653,900.00
2022	178,325.00	305,000.00	170,700.00	654,025.00
2023	170,700.00	320,000.00	162,700.00	653,400.00
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	2,289,047.77	8,120,000.00	2,095,225.00	12,504,272.77

**Debt History:**  
 Date of Receipt August 23, 2018  
 Amount of Issue \$8,120,000.00  
 Last Maturity March 01, 2038  
 True Interest Cost 3.496221%  
**Paying Agent:**  
 U.S. Bank  
 ABA routing # 081000022  
 St. Paul, MN 55486-2639

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 Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer





CATHY CAMPBELL, CCT, CIO  
BRAZORIA COUNTY TREASURER

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

Activity	Count		Amount
Cash receipts issued:	144	\$	310,599.09
Treasurer Deposits processed:	66	\$	235,420.21
Healthcare Invoices processed:	15	\$	1,207,906.25
Retiree premium payments processed:	317	\$	43,354.25
<65 Retiree Prepaid 401h reimbursements processed:	101	\$	29,795.00
>65 Retiree Prepaid 401h reimbursements processed:	273	\$	44,725.00
Wire transfers executed:	68	\$	38,193,082.82
Toll Road Wires executed:	14	\$	2,799,230.34
EFT files processed:	19	\$	13,571,761.79
Accounts Payable checks printed and distributed:	1184	\$	6,780,383.42
Jury checks printed and distributed:	729	\$	24,430.00
BCCSCD checks printed and distributed:	112	\$	27,827.22
Payroll checks printed and distributed:	60	\$	131,447.87
Payroll advices printed and distributed (est.):	700		
Stop payments issued:	45		
Positive Pay files processed:	18		
General ledger journal entries posted:	155		
Toll Road general ledger journal entries posted:	43		

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

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

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

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity  
December 1, 2018 - December 31, 2018**

998 Included

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

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	\$23,831,862.63	\$479,484,787.55	-	\$43,676,737.88	\$71,622,249.16	\$150,835,740.79	-	\$99,443,027.13
			\$459,639,912.30				\$123,014,962.82	
10100 - General Fund - Construction	-\$35,158.81	\$35,158.81	\$0.00	\$0.00				
10200 - Juv Prob Fees	\$106,532.32	\$2,703.63	-\$5,472.87	\$103,763.08				
10300 - Unclaimed Juvenile Restitution	\$10,509.94	\$0.00	\$0.00	\$10,509.94				
10400 - Env Health-Retail Food Permits	-\$24,888.55	\$20,701.79	-\$29,929.77	-\$34,116.53				
10500 - District Clerk Contingency	\$395,219.70	\$3,016.55	-\$1,290.68	\$396,945.57	\$260,329.08	\$505.71	\$0.00	\$260,834.79
10600 - Fire Training Field	\$37,759.25	\$0.00	-\$981.45	\$36,777.80				
10700 - Parks Special Events	\$16,153.23	\$0.00	-\$115.41	\$16,037.82				
10710 - Parks SFA Special Projects	\$2,350.28	\$222.24	-\$376.45	\$2,196.07				
10850 - CPS-Donations	\$26,408.36	\$520.00	-\$1,402.39	\$25,525.97				
10900 - CPS-Bikes & Bears	\$114.89	\$0.00	\$0.00	\$114.89				
20000 - Road and Bridge Non-Construct	\$3,175,171.07	\$11,603,174.53	-\$3,287,607.23	\$11,490,738.37	\$25,918,239.76	\$54,787.80	\$0.00	\$25,973,027.56
20500 - Road and Bridge Construction	-\$475,093.34	\$88,791.87	-\$505,139.21	-\$891,440.68				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$288,589.56	\$239,570.91	-\$243,321.70	-\$292,340.35				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI	-\$9,453.24	\$0.00	\$0.00	-\$9,453.24				
30502 - HHS-PPCPS-CRI	-\$19,401.23	\$4,848.05	-\$10,342.18	-\$24,895.36				
30600 - HHS-RLSS-LPHS	-\$6,988.64	\$7,386.23	-\$8,879.87	-\$8,482.28				
30700 - HHS-PPCPS-HAZARDS	\$10.96	\$0.00	\$0.00	\$10.96				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$26,076.90	\$14,081.16	-\$29,984.77	-\$41,980.51				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$26,243.70	\$5,282.48	-\$11,087.73	-\$32,048.95				
30800 - HHS-CPS-Title IV-E-FCM	-\$32,019.24	\$5,064.75	-\$15,767.08	-\$42,721.58				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$93,272.64	\$27,670.31	-\$57,188.17	-\$122,790.50				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$105,618.52	\$0.00	\$0.00	\$105,618.52				
31500 - DHS-St Homeland Sec-UASI	-\$37,090.40	\$71,495.54	-\$93,907.60	-\$59,502.46				
31600 - DHS-St Homeland Security								
31610 - DHS-Homeland Sec Grant Prg								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,148.01	\$0.00	\$0.00	\$34,148.01				
32006 - HUD-FY06-Section 8 Housing-ADM	\$108,433.08	\$0.00	\$0.00	\$108,433.08				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,604.14	\$0.00	\$0.00	\$19,604.14				
32008 - HUD-FY08-Section 8 Housing-ADM	\$38,766.90	\$0.00	\$0.00	\$38,766.90				
32009 - HUD-FY09-Section 8 Housing-ADM	\$85,021.64	\$0.00	\$0.00	\$85,021.64				
32010 - HUD-FY10-Section 8 Housing-ADM	\$123,191.81	\$0.00	\$0.00	\$123,191.81				
32011 - HUD-FY11-Section 8 Housing-ADM	\$92,328.19	\$0.00	\$0.00	\$92,328.19				
32012 - HUD-FY12-Section 8 Housing-ADM	\$36,631.13	\$0.00	\$0.00	\$36,631.13				
32013 - Section8-Adm	\$497,940.22	\$115,153.78	-\$111,099.38	\$501,994.62				
32113 - Section 8-HAP	-\$37,360.32	\$621,902.50	-\$624,324.00	-\$39,781.82				
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$153,899.91	\$453,843.26	-\$338,909.33	-\$38,965.98				
32214 - HOME	-\$64,790.22	\$219,255.20	-\$157,946.08	-\$3,481.10				
32215 - ESG	-\$87,116.25	\$185,826.03	-\$100,570.45	-\$1,860.67				
32600 - HUD-Texas CDBG	\$68,480.35	\$0.00	-\$69,044.35	-\$564.00				
33000 - USDOJ-CJD-Juv Incentive Block								
33200 - USDOJ-Crime Vict Assist-VOCA	-\$13,590.14	\$27,980.02	-\$30,696.60	-\$16,306.72				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	\$4.23	\$0.00	-\$4.23	\$0.00				
33300 - USDOJ-Drug Court Program	\$16,316.30	\$8,900.45	-\$17,990.99	\$7,225.76				
33310 - USDOJ-DWI Court Program	\$2,961.20	\$8,579.98	-\$15,259.02	-\$3,717.84				
33320 - USDOJ-Veterans Court Program	-\$14,526.51	\$15,469.49	-\$15,437.43	-\$14,494.45				
33330 - USDOJ-Domestic Violence Court	-\$13,965.99	\$23,168.07	-\$22,622.02	-\$13,419.94				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$457.23	\$914.52	-\$457.26	\$0.03				
33600 - USDOJ-Organized Crime Drug Enf								
33900 - USDOJ-SCAAP	\$29,851.63	\$0.00	\$0.00	\$29,851.63				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA - Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016	\$240,822.60	\$0.00	\$0.00	\$240,822.60				
34615 - FEMA-Harvey 2017	-\$4,212,276.75	\$0.00	-\$58,772.33	-\$4,271,049.08				
34616 - FEMA-Hazard Mitigation Grant P	-\$107,980.00	\$0.00	-\$10,193.75	-\$118,173.75				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$154,399.59	\$0.00	-\$671.00	-\$155,070.59				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Stain	-\$699,423.06	\$254,295.72	-\$426,817.94	-\$871,945.28				
34882 - TXDOT-CR59 (CSJ 305)	-\$100,170.50	\$0.00	-\$44,646.34	-\$144,816.84				
34890 - USDA NRCS Oyster Creek Ditch10	-\$35,880.00	\$0.00	\$0.00	-\$35,880.00				
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34914 - TXDOT 1412ANGLE-APRON-CONSTRUC								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJJ-State Aid	\$96,455.74	\$309,643.67	-\$345,544.90	\$60,554.51				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$103,116.09	\$94,630.04	-\$183,576.45	-\$192,062.50				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	\$46,653.70	\$0.00	-\$15,051.80	\$31,601.90				
36100 - TCEQ-LIRAP Prg								
36400 - TCEQ-Local Initiatives Prg	\$136,024.69	\$0.00	\$0.00	\$136,024.69				
36410 - Texas Veterans Treatment Crt	\$13,639.00	\$0.00	-\$4,908.00	\$8,731.00				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$9,003.43	\$7,109.88	-\$11,094.08	-\$12,987.63				
37100 - OAG-TEXAS VINE CONTR	-\$2,378.90	\$2,378.90	\$0.00	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc	\$40.00	\$0.00	\$0.00	\$40.00				
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$47,507.09	\$18,083.74	-\$37,309.73	-\$66,733.08				
37600 - TSLAC-Family Place Lib Proj								
37800 - OAG-Regional Juv Mental Hlth S	-\$400.00	\$0.00	\$0.00	-\$400.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP								
37919 - TXDOT-FY19RAMP	\$0.00	\$0.00	-\$23,764.98	-\$23,764.98				
38000 - Emergency Mgmt-Fire Code	-\$62,204.99	\$31,302.85	-\$52,367.11	-\$83,269.25				
38010 - Economic Development Tax Abate	\$2,017.62	\$2,732.50	\$0.00	\$4,750.12				
38100 - Vital Statistics Fee	\$34,388.71	\$1,273.00	-\$1,062.00	\$34,599.71				
38110 - Records Management-Co. Clk.	\$1,958,405.39	\$64,030.38	-\$64,772.50	\$1,957,663.27	\$932,799.46	\$1,812.07	\$0.00	\$934,611.53
38120 - Records Archive-Co Clk	\$635,172.82	\$61,864.62	-\$19,999.37	\$677,038.07				
38200 - Civ,Crim,Prob Records Mgmt	\$183,368.18	\$11,505.17	-\$9,403.82	\$185,469.53	\$307,780.98	\$597.89	\$0.00	\$308,378.87
38210 - County Graffiti Eradication	\$2,628.46	\$19.71	\$0.00	\$2,648.17				
38220 - Cnty,District Court Technology	\$107,713.33	\$1,357.12	-\$1,398.19	\$107,672.26				
38230 - Record Preservation-Cty,DstClk	\$173,472.28	\$17,385.48	-\$18,919.59	\$171,938.17				
38300 - Child Abuse Prevention Fund	\$17,095.03	\$160.37	-\$7.42	\$17,247.98				
38310 - Family Protection Fund	\$2,372.02	\$12,158.50	-\$10,763.50	\$3,767.02				
38320 - Records Management-Dist. Clk.	\$58,825.39	\$6,916.53	-\$3,195.95	\$62,545.97				
38330 - Records Archive-District Clerk	\$67,635.31	\$7,194.24	-\$4,956.81	\$69,872.74				
38400 - JP Building Security Fund	\$109,947.61	\$14,933.01	-\$26,807.39	\$98,073.23				
38410 - Justice Court Technology Fund	\$380,548.79	\$9,548.18	-\$2,715.43	\$387,381.54				
38500 - Financial Security	\$297,492.81	\$24,424.91	-\$10,622.87	\$311,294.85				
38600 - LEOSE	\$109,388.99	\$0.00	-\$1,038.00	\$108,350.99				
38710 - D A Hot Check Collection	\$12,499.80	\$837.84	-\$2,862.31	\$10,475.33				
38720 - D A Supplemental	\$4,607.43	\$1,960.87	-\$3,925.04	\$2,643.26				
38730 - D A Forfeiture, CCP Chapter 59	\$30,984.06	\$15,267.95	-\$8,292.13	\$37,959.88				
38810 - Voter Registration-Tax Office	-\$1,314.00	\$0.00	-\$1,118.98	-\$2,432.98				
38820 - Special Inv,Dealer Escrow-Tax	\$48,854.29	\$3,486.47	-\$2,021.25	\$50,319.51	\$30,407.48	\$59.07	\$0.00	\$30,466.55
38830 - Scofflaw Fees, TTC Sect 502.01	\$923.34	\$60.00	-\$30.00	\$953.34				
38910 - Election Services Contract	\$134,182.87	\$4,436.31	-\$663.31	\$137,955.87				
38920 - Elections - HAVA Equip. Rental	\$220,776.33	\$0.00	\$0.00	\$220,776.33				
39100 - Sheriff Contraband Forfeiture	\$340,675.32	\$0.00	-\$1,269.16	\$339,406.16				
39110 - Braz Cnty Narcotics Task Force	\$458,342.21	\$35,450.52	-\$13,488.79	\$480,303.94				
39120 - Sheriff Commissary Fund	\$403,505.48	\$85,351.42	-\$90,624.09	\$398,232.80				
39130 - Sheriff-Federal Forfeiture	\$143,712.41	\$17,374.50	-\$14,124.88	\$146,962.03				
39200 - Juvenile Case Manager Fund	\$8,346.22	\$41.00	-\$7.79	\$8,379.43				
39210 - CSCD-Bond Supervision	\$43,428.80	\$2,779.72	-\$4,473.75	\$41,734.77				
39300 - Reliant Energy CARE Program	\$30,823.77	\$0.00	-\$924.01	\$29,899.76				
39310 - UnitedWay-Emergency Assistance	\$1,738.94	\$0.00	\$0.00	\$1,738.94				
39390 - SETH-SE TX Housing Fln. Corp.	\$257.35	\$0.00	\$0.00	\$257.35				
39400 - Book Sale	\$9,406.09	\$0.00	\$0.00	\$9,406.09				
39410 - Library-Special Projects	\$282,025.42	\$1,258.28	-\$66,088.89	\$217,195.01				
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	\$41,664.89	\$0.00	\$0.00	\$41,664.89				
39630 - 2006 GoM Energy Security Act	\$677,472.69	\$0.00	\$0.00	\$677,472.69				
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				
39764 - Riverside Est Spcl Assmt	\$28,108.77	\$6,038.89	\$0.00	\$34,147.66				
39800 - Law Library	\$71,771.83	\$90,892.83	-\$106,828.89	\$55,835.77	\$211,598.98	\$411.05	\$0.00	\$212,010.03
39900 - Mosquito Control District	\$269,208.86	\$228,953.78	-\$191,811.69	\$306,350.95	\$1,160,597.30	\$2,254.54	\$0.00	\$1,162,851.84
40000 - 2012 Gen Oblig Rfd (2003 CO)	\$67,177.51	\$117,806.23	\$0.00	\$184,983.74				
41000 - 2016 Limited Tax Rfd (2006 CO)	\$368,479.78	\$344,182.80	\$0.00	\$712,662.58	\$474,025.83	\$920.82	\$0.00	\$474,946.65
42000 - 2012 Cert of Oblig-I,S	\$377,536.09	\$679,250.50	\$0.00	\$1,056,786.59				
42100 - 2018 Cert of Oblig-I,S	\$0.00	\$10,107.55	\$0.00	\$10,107.55				
43000 - Tax Notes, Series 2013 I&S	\$455,865.78	\$912,113.00	\$0.00	\$1,367,978.78				
44000 - Toll Road-SH288-I&S	\$5,018,310.17	\$1,441,685.01	-\$799,230.34	\$5,660,764.84				
45000 - Road Bonds-Mobility-I,S	\$1,103,526.48	\$410,759.00	\$0.00	\$1,514,285.48	\$1,344,912.29	\$2,612.61	\$0.00	\$1,347,524.90
45100 - Mobility-BuildAmerica-I,S								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
46000 - Sheriff, Det Complex-I,S	\$1.41	\$0.00	\$0.00	\$1.41				
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$96,678.92	\$0.00	-\$102,206.23	-\$5,527.31	\$553,053.81	\$1,177.56	\$0.00	\$554,231.37
52100 - 2018 Cert of Oblig,C,M	\$3,801.84	\$0.00	-\$25,375.00	-\$21,573.16	\$7,942,567.95	\$15,429.08	\$0.00	\$7,957,997.03
53000 - Tax Notes, Series 2013 C&M	\$407.21	\$0.00	\$0.00	\$407.21	\$1,875.31	\$4.00	\$0.00	\$1,879.31
54000 - Toll Road-SH288-C & M	\$2,596,803.02	\$16,004,929.24	-\$11,500,378.50	\$7,101,353.76	\$48,487,233.64	\$4,088,259.03	-\$16,000,000.00	\$36,575,492.67
55000 - Mobility Plan	\$604,424.77	\$0.00	\$0.00	\$604,424.77				
55100 - Mobility-BuildAmericaBonds								
57000 - Hwy 6 ROW Acquisition-C,M	\$109.44	\$0.00	\$0.00	\$109.44				
57200 - Ring of Honor	\$47,919.28	\$378.00	\$0.00	\$48,297.28				
60500 - Airport Operating	-\$662,621.77	\$540,840.16	-\$499,442.87	-\$621,224.48				
61000 - BCTRA O&M SH288	\$39,399.31	\$50,071.53	-\$45,951.93	\$43,518.91				
61100 - Braz Cnty Toll Rd-Preliminary	-\$370,227.48	\$0.00	-\$51,882.22	-\$422,109.70				
64000 - BCTRA FM518 PEDC-SH288	\$1,980,616.40	\$2,591.59	-\$46,976.16	\$1,936,231.83				
64100 - BCTRA Contributions-SH288	\$1,039,213.90	\$1,405.11	-\$1,000,000.00	\$40,619.01	\$14,308,476.76	\$1,029,845.53	\$0.00	\$15,338,322.29
64200 - BCTRA FM518 TXDOT-SH288	-\$433,902.68	\$433,614.06	-\$413,631.02	-\$413,919.64				
71000 - Health Care Benefits	\$298,264.68	\$1,782,692.54	-\$1,161,557.57	\$899,399.65				
72000 - Employee Health Clinic	\$13,286.78	\$101,993.10	-\$107,853.63	\$7,426.25				
73000 - Insurance Reserve	\$510,858.10	\$0.00	-\$85,164.90	\$425,693.20	\$872,911.97	\$1,695.72	\$0.00	\$874,607.69
81000 - B Cnty Groundwatr Conserv Dist	\$1,370,026.60	\$149,573.84	-\$55,142.53	\$1,464,457.91				
81010 - BC Industrial Development Corp	\$2,520.70	\$0.00	\$0.00	\$2,520.70				
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	\$36,190.66	\$13,135.85	-\$42,208.78	\$7,117.73				
81600 - CSCD-TAIP Treatment Alter.	\$13,206.00	\$0.00	-\$4,560.00	\$8,646.00				
81700 - CSCD-Mental Health Caseloads	-\$1,601.59	\$9,675.36	-\$20,187.48	-\$12,113.71				
81800 - CSCD-Supervision Program	\$999,985.01	\$486,006.15	-\$608,963.36	\$877,027.80				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$7,790.32	\$12,259.47	-\$26,013.02	-\$5,963.23				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$14,054.49	\$14,821.90	-\$31,017.15	-\$2,140.76				
82200 - CSCD-Comm Corr-Substance Abuse	\$7,551.58	\$13,419.35	-\$27,999.91	-\$7,028.98				
82300 - CSCD-Operation Habilitation DP	\$3,968.65	\$4,988.60	-\$15,191.48	-\$6,234.23				
82400 - CSCD-New Caseload Reduction-DP								
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$2,440.05	\$0.00	\$0.00	\$2,440.05	\$14,014.86	\$27.22	\$0.00	\$14,042.08

**BRAZORIA COUNTY  
PORTFOLIO REPORT  
December 2018**

Current Date: 12/31/2018

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	FNMA	Agency	3136G3BR5	1.300	03/22/16	03/22/19	03/22/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9973	1,994,600.00	81	1.300	
10000	FNMA	Agency	3136G3RM9	1.400	06/21/16	06/21/19	03/21/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9945	1,989,000.00	172	1.400	14,000.00
10000	FNMA	Agency	3135G0N25	1.250	07/26/16	07/26/19	01/26/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9924	1,984,800.00	207	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	0.9921	1,984,260.00	207	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	0.9889	1,977,800.00	284	1.200	
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	03/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9885	1,977,000.00	364	1.500	15,000.00
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	0.9904	1,980,800.00	371	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	01/24/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.9878	1,975,620.00	571	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	0.9991	1,998,260.00	64	2.000	
997	TexPool	LGIP		2.287				68,734,798.96	100.000	68,734,798.96	68,734,798.96	100.00	68,734,798.96	1	2.287	116,986.71
998	Texas Class	LGIP		2.500				53,018,198.37	100.000	53,018,198.37	53,018,198.37	100.00	53,018,198.37	1	2.500	112,646.33
999	Depository	Cash		1.950				52,329,687.91	100.000	52,329,687.91	52,329,687.91	100.00	52,329,687.91	1	1.950	61,611.90
								<b>192,082,685.24</b>		<b>192,082,685.24</b>	<b>192,082,685.24</b>		<b>191,944,825.24</b>	<b>25</b>	<b>2.179</b>	<b>320,244.94</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*

Cathy Campbell, CCT, CIO  
Brazoria County Treasurer

**BRAZORIA COUNTY**  
**Investment Data Summary**  
**December 2018**

<b>Type Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
LGIP	121,752,997.33	63.39%	1	2.380
Agency	18,000,000.00	9.37%	258	1.491
Cash	52,329,687.91	27.24%	1	1.950
	<b>192,082,685.24</b>	<b>100.00%</b>	<b>25</b>	<b>2.179</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	3.12%	153	1.317
FHLB	8,000,000.00	4.16%	230	1.475
FHLMC	2,000,000.00	1.04%	571	1.850
-	-			
FFCB	2,000,000.00	1.04%	371	1.720
-	-			
TexPool	68,734,798.96	35.78%	1	2.287
Texas Class	53,018,198.37	27.60%	1	2.500
Depository	52,329,687.91	27.24%	1	1.950
	<b>192,082,685.24</b>	<b>100.00%</b>	<b>25</b>	<b>2.179</b>

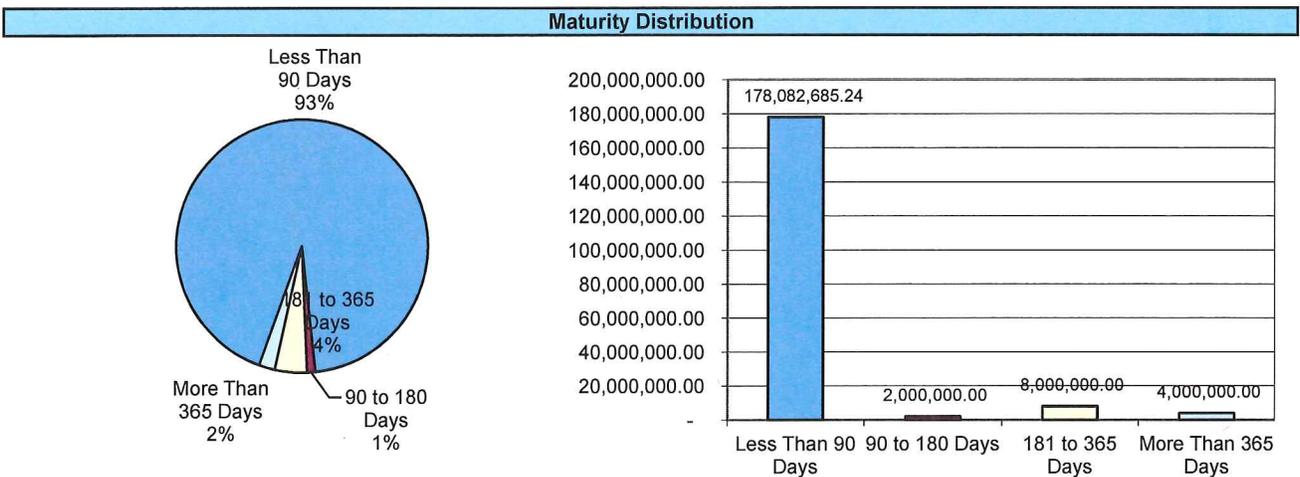
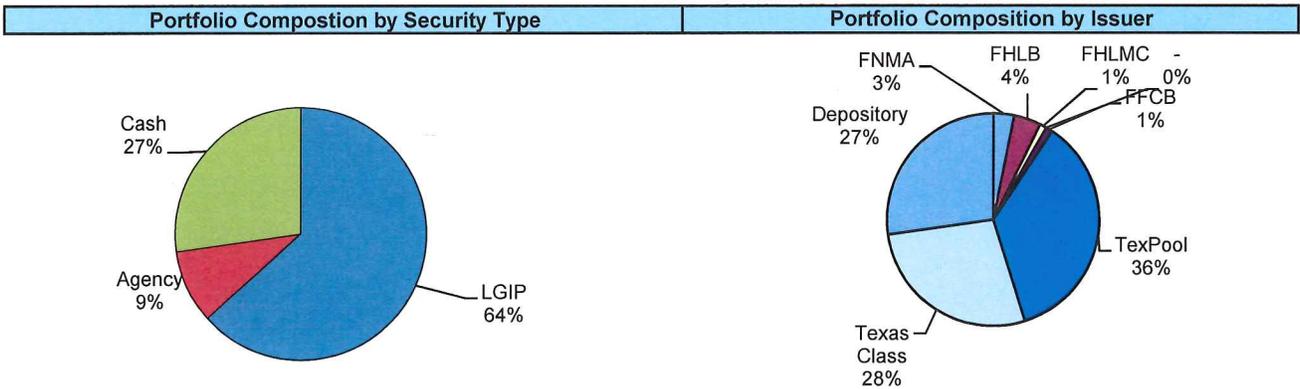
<b>Fund Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>	<b>Wtd Avg Mat</b>	<b>Wtd Avg Yield</b>
10000	18,000,000.00	9.37%	258	1.491
20500	-			
997	68,734,798.96	35.78%	1	2.287
998	53,018,198.37	27.60%	1	2.500
999	52,329,687.91	27.24%	1	1.950
	<b>192,082,685.24</b>	<b>100.00%</b>	<b>25</b>	<b>2.179</b>

<b>Maturity Breakdown:</b>	<b>Book Value</b>	<b>Percent</b>
Less Than 90 Days	178,082,685.24	92.71%
90 to 180 Days	2,000,000.00	1.04%
181 to 365 Days	8,000,000.00	4.16%
More Than 365 Days	4,000,000.00	2.08%
	<b>192,082,685.24</b>	<b>100.00%</b>

**BRAZORIA COUNTY**  
**Investment Summary Report**  
**For the Period Ending 12/31/2018**

Total Portfolio Summary			
	Current Month 12/31/18	Prior Month 11/30/2018	Change From Prior
Book Value	192,082,685.24	152,861,701.11	39,220,984.13
Market Value	191,944,825.24	152,691,901.11	39,252,924.13
Market Value%	99.93%	99.89%	0.04%
Weighted Average Maturity - Days	25 days	35 days	(10)
Weighted Average Yield	2.179%	2.14%	0.04%

Portfolio Composition by Fund			
Fund Name	12/31/2018 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	18,000,000.00	1.491%	258
20500	-		0
997	68,734,798.96	2.287%	1
998	53,018,198.37	2.500%	1
999	52,329,687.91	1.950%	1
<b>TOTALS:</b>	<b>192,082,685.24</b>	<b>2.179%</b>	<b>25 days</b>



### Monthly Interest Earned for Fiscal Year 2019

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	54,911.28	66,265.07	61,611.90	182,788.25				0.00				0.00				0.00	182,788.25
TEXPOOL	70,248.42	72,618.64	116,986.71	259,853.77				0.00				0.00				0.00	259,853.77
Texas Class	104,923.52	105,311.97	112,646.33	322,881.82				0.00				0.00				0.00	322,881.82
Agencies	33,100.00	0.00	29,000.00	62,100.00				0.00				0.00				0.00	62,100.00
<b>Total Per Mo.</b>	<b>263,183.22</b>	<b>244,195.68</b>	<b>320,244.94</b>	<b>827,623.84</b>	<b>0.00</b>	<b>827,623.84</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: January 2019

### ANNOUNCEMENTS

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

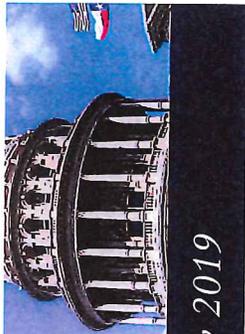
- City of Decatur
- Phlegville Community Development Corporation
- City of Taylor Landing
- Iron County ISD
- Nashville ISD
- TexPool, Prime
- Montgomery County Drainage District 6
- Lubbock County Hospital District
- Phlegville Community Development Corporation
- City of Taylor Landing
- Iron County ISD
- Nashville ISD
- City of Waco

### Upcoming Events

- Jan 27, 2019 - Jan 30, 2019  
Austin
- TASA Midwinter Conference  
Feb 25, 2019 - Feb 27, 2019  
San Antonio
- GFOI Winter Conference  
Mar 5, 2019 - Mar 6, 2019  
San Antonio
- TASBO Annual Conference

### TexPool Advisory Board Members

- Jose Elizondo, Jr.
- Belinda Weaver
- Patrick Kirshock
- Michelle Tunde
- Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Subtreasury Trust Company



## Economic and Market Commentary: Look for cash to be key, if not king, in 2019

January 1, 2019

The Federal Reserve acted correctly at its December meeting when it raised rates 25 basis points to a target range of 2.25%-2.50% and pulled back its 2019 projections to two hikes from three. These moves fit with how the economy is performing now and how it might moderate in the near future. Further, the unanimous statement and Chair Powell's no-nonsense press conference suggest policymakers want to simplify their message. Look for them to constantly reiterate that their decisions are based on keeping inflation stable and maintaining strong employment—their mandate. They also likely will remind us that their policy tool is the federal funds rate, not the runoff of the balance sheet, and that they disregard market volatility and politics. Keep in mind that every meeting will have a press conference and the potential for policy action.

Inflows to liquidity products likely will continue, spurred by equity market volatility. The question is that, when the markets eventually settle down, how much of the influx will remain due to the high level of return cash is now offering compared to the recent past and the expectation that the return will grow if rates continue to rise. Indeed, we expect a rate hike to come in the first half of this year with one more arriving in the second half before a potential pause, with the \$50 billion-a-month flood of securities from quantitative tapering putting additional upward pressure on rates.

(continued page 6)

Performance as of December 31, 2018	
TexPool	TexPool Prime
Current Invested Balance	\$19,425,767,971.81
Weighted Average Maturity**	21
Weighted Average Life**	78
Net Asset Value	0.98994
Total Number of Participants	2520
Management Fee on Invested Balance	0.0473%
Interest Distributed	\$34,341,038.26
Management Fee Collected	\$656,879.68
Standard & Poor's Current Rating	AAA/m
Month Averages	AAA/m
Average Invested Balance	\$17,945,712,677.23
Average Monthly Rate*	2.29%
Average Weighted Average Maturity**	27
Average Weighted Average Life**	87

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

TexPool Participant Services  
1001 Texas Avenue, Suite 1400 • Houston, TX 77002  
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

Managed and  
Serviced by  
**Federated**  
C35688-24 (1/19)

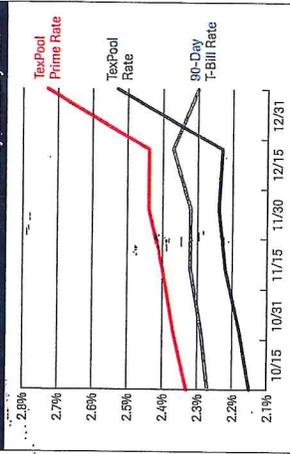


Participant Services  
1001 Texas Ave., 14th Floor  
Houston, TX 77002

Ms. Cathy Campbell  
BRAZORIA COUNTY  
111 E LOCUST ST STE 305  
ANGLETON, TX 77515-4677

T3 P

### TexPool & TexPool Prime vs. 90-Day Treasury Bill



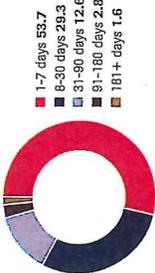
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
Any private investor can invest in a Treasury Bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day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

We think "steady as she goes" is a good corporate-earnings economic message and Fed communication. A recession may be coming, but has not yet appeared above the horizon. The Fed likely will be more watchful and data dependent about policy. This bodes well for liquidity products such as TexPool and TexPool Prime. Rare are cash managers and investors who don't like to earn a return above inflation in less-risky products. We think that in 2019, cash will be key, if not king.

In December, the short end of the London interbank offered rate (Libor) steepened ahead of the policy move. One-month Libor rose from 2.35% to 2.50% and 3-month, from 2.74% to 2.81%. However, 6-month Libor slipped from 2.89% to 2.88%. The average weighted average maturity (WAM) of TexPool in December was 27 days, while that of TexPool Prime was 30.

### Portfolio by Maturity (%)

As of December 31, 2018



### Portfolio by Type of Investment (%)

As of December 31, 2018



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

	Book Value	Market Value
Uninvested Balance	\$1,110,994.83	\$1,110,994.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,621,089.26	17,621,089.26
Interest and Management Fees Payable	-34,346,747.22	-34,346,747.22
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,422.15	-21,422.15
Repurchase Agreements	7,320,515,500.00	7,320,515,500.00
Mutual Fund Investments	768,227,103.88	768,227,103.88
Government Securities	8,324,646,304.11	8,324,646,304.11
U.S. Treasury Inflation Protected Securities	454,862,699.02	454,730,949.80
US Treasury Bills	2,436,404,206.29	2,436,404,286.73
US Treasury Notes	135,748,243.79	135,763,170.59
<b>Total</b>	<b>\$19,425,767,971.81</b>	<b>\$19,424,541,600.63</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Fidelity Investment Company and the assets are safe, held 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	591	\$6,503,030,403.39
Higher Education	58	\$874,364,312.95
Healthcare	83	\$615,040,428.13
Utility District	799	\$2,655,306,972.36
City	465	\$4,626,156,045.12
County	186	\$1,839,028,474.29
Other	338	\$2,203,506,735.20

\*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (e) are scheduled to be repaid, (f) would be repaid upon a demand by TexPool, or (g) are scheduled to have their interest rate adjusted to reflect current market rates. Securities with adjustable rate payable upon demand are treated as maturing on the earlier of the two dates set forth in (f) and (g) if their scheduled maturity is 397 days or less, and the later of the two dates set forth in (f) and (g) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

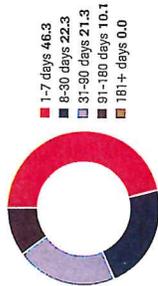
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (e) are scheduled to be repaid or (f) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

### Daily Summary

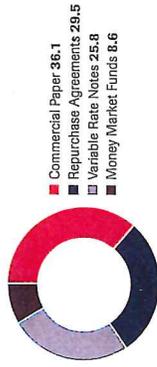
Date	Money (Net Fund Equiv. (\$SE SHB))	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	2.2433%	0.000061460	\$16,233,925,019.66	0.99991	32	89
12/2	2.2433%	0.000061460	\$16,233,925,019.66	0.99991	32	89
12/3	2.2346%	0.000061227	\$16,276,718,157.21	0.99988	30	87
12/4	2.2299%	0.000061083	\$16,577,791,408.18	0.99987	30	85
12/5	2.2299%	0.000061083	\$16,577,791,408.18	0.99987	30	85
12/6	2.2534%	0.000061758	\$16,894,404,575.92	0.99988	28	83
12/7	2.2459%	0.000061532	\$16,894,404,575.92	0.99989	28	82
12/8	2.2459%	0.000061532	\$16,894,404,575.92	0.99989	28	82
12/9	2.2275%	0.000061027	\$16,791,861,928.37	0.99990	27	81
12/10	2.2275%	0.000061027	\$16,791,861,928.37	0.99990	27	81
12/11	2.2259%	0.000060967	\$16,866,173,698.67	0.99991	28	83
12/12	2.2181%	0.000060771	\$17,109,849,765.53	0.99990	28	81
12/13	2.2209%	0.000060878	\$17,763,163,968.39	0.99991	27	87
12/14	2.2304%	0.000061106	\$18,001,396,557.52	0.99990	29	88
12/15	2.2304%	0.000061106	\$18,001,396,557.52	0.99990	29	88
12/16	2.2304%	0.000061106	\$18,001,396,557.52	0.99990	29	88
12/17	2.2626%	0.000061980	\$18,167,656,247.82	0.99991	26	85
12/18	2.2719%	0.000062233	\$17,892,425,528.27	0.99990	27	86
12/19	2.2832%	0.000062553	\$18,367,425,780.24	0.99991	26	84
12/20	2.3152%	0.000063430	\$18,554,308,618.85	0.99991	26	82
12/21	2.3181%	0.000063509	\$18,798,465,552.91	0.99991	27	83
12/22	2.3181%	0.000063509	\$18,798,465,552.91	0.99991	27	83
12/23	2.3181%	0.000063509	\$18,798,465,552.91	0.99991	27	83
12/24	2.3293%	0.000063817	\$18,954,293,028.48	0.99991	25	81
12/25	2.3293%	0.000063817	\$18,954,293,028.48	0.99991	25	81
12/26	2.3734%	0.000065026	\$19,179,681,544.12	0.99991	24	81
12/27	2.3625%	0.000064727	\$19,527,470,286.24	0.99992	23	79
12/28	2.3757%	0.000065169	\$19,676,776,818.44	0.99992	23	79
12/29	2.3767%	0.000065169	\$19,676,776,818.44	0.99992	23	79
12/30	2.3707%	0.000065169	\$19,676,776,818.44	0.99992	23	79
12/31	2.5504%	0.000069327	\$19,425,767,971.81	0.99994	21	78
<b>Average:</b>	<b>2.2872%</b>	<b>0.000062664</b>	<b>\$17,945,712,677.23</b>	<b>.99990</b>	<b>27</b>	<b>87</b>

**TEXPOOL PRIME**

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



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



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

	Book Value	Market Value
Uninvested Balance	-\$10.36	-\$10.36
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,329,326.95	3,329,326.95
Interest and Management Fees Payable	10,810,845.73	10,810,845.73
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	8,777.10	8,777.10
Repurchase Agreements	1,624,422,000.00	1,624,422,000.00
Commercial Paper	1,990,601,831.31	1,990,286,789.84
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,087,499.35	472,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,422,995,881.64	1,422,782,570.00
<b>Total</b>	<b>\$5,502,826,706.06</b>	<b>\$5,502,053,067.35</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling 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	119	\$2,178,189,626.14
Higher Education	17	\$413,865,280.31
Healthcare	15	\$385,946,444.77
Utility District	33	\$316,945,890.62
City	71	\$607,176,015.89
County	38	\$516,257,665.15
Other	68	\$934,725,400.81

**TEXPOOL PRIME**

**Daily Summary**

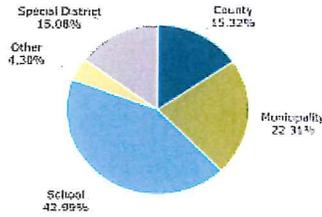
Date	Money (Mkt. Fund Equiv. (SFOP Std))	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	IWA Days
12/1	2.4392%	0.000066827	\$5,071,543,374.80	0.99989	31	65
12/2	2.4392%	0.000066827	\$5,071,543,374.80	0.99989	31	65
12/3	2.4812%	0.000067979	\$5,004,230,714.97	0.99992	30	64
12/4	2.4389%	0.000066804	\$5,038,646,555.50	0.99989	31	64
12/5	2.4389%	0.000066804	\$5,038,646,555.50	0.99989	31	64
12/6	2.4440%	0.000066959	\$5,106,658,170.96	0.99992	28	61
12/7	2.4467%	0.000067033	\$5,114,127,003.82	0.99985	29	61
12/8	2.4467%	0.000067033	\$5,114,127,003.82	0.99985	29	61
12/9	2.4467%	0.000067033	\$5,114,127,003.82	0.99985	29	61
12/10	2.4224%	0.000066867	\$5,140,739,301.78	0.99992	29	60
12/11	2.4248%	0.000066833	\$5,122,697,712.84	0.99992	29	60
12/12	2.4286%	0.000066406	\$5,135,998,592.12	0.99992	28	59
12/13	2.4387%	0.000066813	\$4,999,840,886.64	0.99990	28	60
12/14	2.4439%	0.000066956	\$5,043,396,682.03	0.99994	28	59
12/15	2.4439%	0.000066956	\$5,043,396,682.03	0.99994	28	59
12/16	2.4439%	0.000066956	\$5,043,396,682.03	0.99994	28	59
12/17	2.4659%	0.000067557	\$5,091,146,901.72	0.99999	27	58
12/18	2.4930%	0.000068300	\$5,112,955,328.67	0.99999	30	61
12/19	2.4955%	0.000068371	\$5,056,875,139.21	0.99989	30	61
12/20	2.5289%	0.000069201	\$5,005,484,897.42	0.99989	31	61
12/21	2.5339%	0.000069405	\$4,991,462,849.36	0.99992	33	63
12/22	2.5339%	0.000069405	\$4,991,462,849.36	0.99992	33	63
12/23	2.5339%	0.000069405	\$4,991,462,849.36	0.99982	33	63
12/24	2.5470%	0.000069781	\$5,036,685,116.33	0.99985	31	60
12/25	2.5470%	0.000069781	\$5,036,685,116.33	0.99985	31	60
12/26	2.5479%	0.000069806	\$5,049,023,065.37	0.99988	30	59
12/27	2.5808%	0.000070159	\$5,227,329,865.43	0.99989	31	58
12/28	2.5670%	0.000070328	\$5,355,867,254.80	0.99984	31	57
12/29	2.5670%	0.000070328	\$5,355,867,254.80	0.99984	31	57
12/30	2.5670%	0.000070328	\$5,355,867,254.80	0.99984	31	57
12/31	2.7297%	0.000074797	\$5,502,626,706.06	0.99990	28	53
<b>Average:</b>	<b>2.4927%</b>	<b>0.000068294</b>	<b>\$5,106,584,508.29</b>	<b>.99987</b>	<b>30</b>	<b>60</b>

## Texas CLASS Portfolio Characteristics

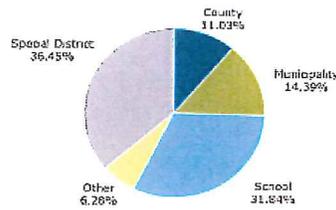
The following information is provided in accordance with Texas State Statute 2256.0016.

Print

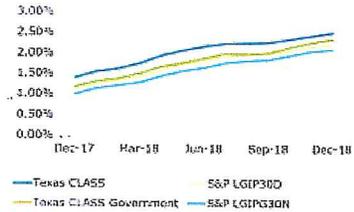
As of December 31, 2018:



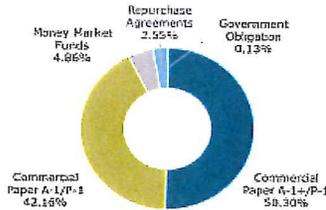
**Participant Breakdown by Balance**



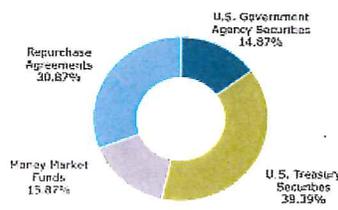
**Participant Breakdown by Entity Type**



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



**Texas CLASS Portfolio Breakdown**



**Texas CLASS Government Portfolio Breakdown**



**Weighted Average Maturity (In Days)**

### Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Oct-18	2.34%	\$6,627,088,330	\$6,627,258,649	\$6,625,547,176	\$6,625,717,494	1.00	53	81
Nov-18	2.42%	\$6,676,683,335	\$6,677,594,401	\$6,675,726,558	\$6,676,637,624	1.00	52	72
Dec-18	2.50%	\$7,879,926,736	\$7,880,668,450	\$7,878,181,910	\$7,878,923,624	1.00	42	56

\*\*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)***
Oct-18	2.14%	\$404,704,487	\$404,738,381	\$404,478,214	\$404,512,108	1.00	35	66
Nov-18	2.26%	\$423,554,985	\$423,609,629	\$423,264,207	\$423,318,851	1.00	46	83
Dec-18	2.34%	\$456,640,675	\$456,671,551	\$456,348,062	\$456,378,937	1.00	33	71

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

## Fund Highlights as of December, 31 2018 (Unaudited)

For the month of December 2018, the Program Administrator accrued fees of \$591,316.10 and had average shares outstanding of \$7,069,188,433.24 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding of \$434,184,263.60. 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 December. The fees are paid monthly upon notification to the custodian bank. As of December 31, 2018 the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 0.00 basis points.

- Both funds are rated 'AAA' by S&P Global Ratings.
- Net Asset Value for both funds from December 1 to December 31, 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 716.
- 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](#).

### [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. Amy Perez**

Director of Financial Management  
Harris County  
Term Expires 2019

[View Bio](#)

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

Director of Budget & Finance  
Collin County  
Term Expires 2020

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

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

[View Bio](#)

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

Treasurer  
Denton County  
Term Expires 2019

[View Bio](#)

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

Director of Finance  
City of San Marcos  
Term Expires 2020

[View Bio](#)

#### **Mr. Dave Verghese**

Treasurer  
Sam Houston State University  
Term Expires 2019

[View Bio](#)

Texas Class Government Rates December 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2018	2.5447	1.8826	2.4028	33	71	0.000069717980	0.99875986
12/30/2018	2.3831	1.8807	2.3762	34	73	0.000065291196	0.99898991
12/29/2018	2.3831	1.8795	2.3725	34	73	0.000065291196	0.99898991
12/28/2018	2.3831	1.8779	2.3688	34	73	0.000065291196	0.99898991
12/27/2018	2.3851	1.8765	2.3652	35	74	0.000065345199	0.99894228
12/26/2018	2.3815	1.8750	2.3618	35	75	0.000065246272	0.99894546
12/25/2018	2.3588	1.8736	2.3552	36	77	0.000064259000	0.99890079
12/24/2018	2.3588	1.8722	2.3508	36	77	0.000064259000	0.99890079
12/23/2018	2.3573	1.8708	2.3480	38	79	0.000064582707	0.99886485
12/22/2018	2.3573	1.8694	2.3461	38	79	0.000064582707	0.99886485
12/21/2018	2.3573	1.8680	2.3442	38	79	0.000064582707	0.99886485
12/20/2018	2.3519	1.8666	2.3423	38	80	0.000063787597	0.99893210
12/19/2018	2.3351	1.8652	2.3372	39	81	0.000063787597	0.99893210
12/18/2018	2.3282	1.8639	2.3307	40	74	0.000063975348	0.99894969
12/17/2018	2.3179	1.8625	2.3275	41	75	0.000063503900	0.99892458
12/16/2018	2.2951	1.8612	2.2971	42	77	0.000062879453	0.99887408
12/15/2018	2.2951	1.8599	2.3000	42	77	0.000062879453	0.99887408
12/14/2018	2.2951	1.8586	2.3030	42	77	0.000062879453	0.99887408
12/13/2018	2.2888	1.8574	2.3059	43	77	0.000062879453	0.99887408
12/12/2018	2.2951	1.8561	2.3154	43	78	0.000062879453	0.99892295
12/11/2018	2.2951	1.8548	2.3139	44	78	0.000062879453	0.99893645
12/10/2018	2.3151	1.8535	2.3125	44	79	0.000063427405	0.99893727
12/9/2018	2.3158	1.8521	2.3111	45	81	0.000063445347	0.99887245
12/8/2018	2.3158	1.8508	2.3105	45	81	0.000063445347	0.99887245
12/7/2018	2.3158	1.8494	2.3099	45	81	0.000063445347	0.99887245
12/6/2018	2.3551	1.8480	2.3094	45	82	0.000064522293	0.99890787
12/5/2018	2.2851	1.8464	2.3010	44	80	0.000062605478	0.99891105
12/4/2018	2.2851	1.8451	2.2988	44	81	0.000062605478	0.99891105
12/3/2018	2.3051	1.8438	2.2959	45	81	0.000063153419	0.99893088
12/2/2018	2.3117	1.8424	2.2904	46	83	0.000063334506	0.99887100
12/1/2018	2.3117	1.8410	2.2847	46	83	0.000063334506	0.99887100

Texas Class Rates December 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2018	2.5551	2.1284	2.5522	42	46	0.000070002739	0.99905888
12/30/2018	2.5551	2.1272	2.5494	44	60	0.000070002740	0.99895011
12/29/2018	2.5551	2.1260	2.5465	44	60	0.000070002740	0.99895011
12/28/2018	2.5551	2.1248	2.5437	44	60	0.000070002740	0.99895011
12/27/2018	2.5551	2.1236	2.5408	45	61	0.000070002740	0.99894803
12/26/2018	2.5551	2.1224	2.5380	45	61	0.000070002739	0.99894590
12/25/2018	2.5351	2.1211	2.5352	46	63	0.000069454795	0.99898974
12/24/2018	2.5351	2.1200	2.5324	46	63	0.000069454795	0.99898974
12/23/2018	2.5351	2.1188	2.5296	47	66	0.000069454795	0.99894900
12/22/2018	2.5351	2.1176	2.5268	47	66	0.000069454795	0.99894900
12/21/2018	2.5351	2.1164	2.5240	47	66	0.000069454795	0.99894900
12/20/2018	2.5251	2.1152	2.5212	47	66	0.000068122150	0.99894707
12/19/2018	2.5151	2.1140	2.4980	47	66	0.000068122150	0.99894707
12/18/2018	2.5051	2.1128	2.4952	46	66	0.000068632877	0.99894724
12/17/2018	2.5051	2.1117	2.4924	47	66	0.000068632877	0.99894724
12/16/2018	2.4865	2.1106	2.4896	49	69	0.000068122150	0.99894752
12/15/2018	2.4865	2.1095	2.4868	49	69	0.000068122150	0.99895416
12/14/2018	2.4865	2.1084	2.4840	49	69	0.000068122151	0.99895416
12/13/2018	2.4875	2.1073	2.4812	49	70	0.000068150081	0.99894957
12/12/2018	2.4875	2.1061	2.4784	50	71	0.000068102613	0.99894957
12/11/2018	2.4864	2.1050	2.4756	51	72	0.000068120377	0.99894994
12/10/2018	2.4867	2.1039	2.4728	51	72	0.000068129638	0.99895136
12/9/2018	2.4751	2.1028	2.4700	51	73	0.000067810959	0.99895849
12/8/2018	2.4751	2.1016	2.4672	51	73	0.000067810959	0.99895849
12/7/2018	2.4751	2.1005	2.4644	51	73	0.000067810959	0.99895849
12/6/2018	2.4729	2.0994	2.4616	52	72	0.000067751926	0.99895170
12/5/2018	2.4551	2.0983	2.4588	52	69	0.000067265013	0.99895164
12/4/2018	2.4560	2.0972	2.4560	51	70	0.000067287654	0.99895282
12/3/2018	2.4567	2.0961	2.4532	51	71	0.000067306533	0.99895242
12/2/2018	2.4551	2.0950	2.4504	52	72	0.000067263014	0.99896356
12/1/2018	2.4551	2.0939	2.4476	52	72	0.000067263014	0.99896356