



**CERTIFIED COPY
BRAZORIA COUNTY COMMISSIONERS' COURT**

ORDER NO. 7.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2019 AND 1ST QUARTER FY20
INVESTMENT REPORT**

Approve the Treasurer's Monthly Report and Monthly Investment Report for December 2019 and the Quarterly Investment Report for the 1st Quarter fiscal year 2020. This order and affidavit must be filed with the County Clerk. It is further requested a certified copy of this order be returned to the County Treasurer. This report will be published on the Brazoria County website.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Ryan Cade, Commissioner
SECONDER:	Donald "Dude" Payne, Commissioner
AYES:	Judge Sebesta, Commissioner Payne, Commissioner Cade, Commissioner Adams, Commissioner Linder

STATE OF TEXAS §

COUNTY OF BRAZORIA §

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

ORDER NO. 7.R.1

**RE: TREASURER'S MONTHLY REPORT AND
INVESTMENT REPORT FOR DECEMBER
2019 AND 1ST QUARTER FY20
INVESTMENT REPORT**

as passed by the Commissioners' Court on the 10th day of MARCH, A.D., 2020, 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 23rd DAY OF
MARCH, A. D., 2020.**

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 2019. 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 2019: 2256.023

Brazoria County Investment Activity Report for 1st Quarter Fiscal Year 2020: 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

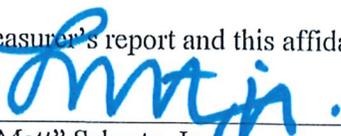
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT
AFFIDAVIT
COMMISSIONERS' COURT MARCH 10, 2020

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:

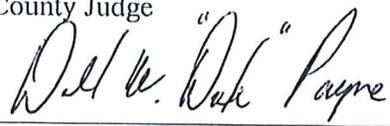
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: **CATHY CAMPBELL**, Treasurer of Brazoria County, Texas for **DECEMBER 2019**.

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 \$199,626,878.58.

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



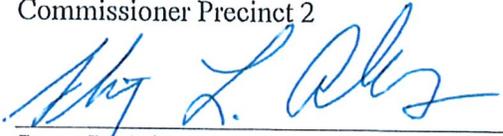
L. M. "Matt" Sebesta, Jr.
County Judge



Donald W. "Dude" Payne
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

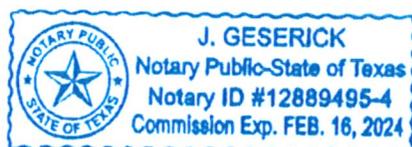


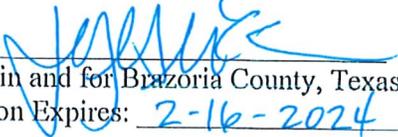
Stacy L. Adams
Commissioner Precinct 3



David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF MARCH, 2020.





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

BRAZORIA COUNTY Bank Account Activity and Interest Report for December 2019

Account	Ending Bank Balance 11/30/2019	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2019	MONTHLY Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Tax Assessor/Collector GOVPAY Acct	759,099.29	993,690.65	(800,924.22)	951,865.72	402.66	0.70
Tax Assessor/Collector Veh Inventory Prop Tax Payroll	2,192,053.75	134,470.10	(122,675.38)	2,203,848.47	1,178.43	0.70
Operating Jurj Fund	1,409,375.61	9,502,364.83	(9,538,647.32)	1,373,093.12	898.46	0.70
Tax Assessor/Collector Boat Sales Tax *	20,663,651.29	52,759,794.65	(44,520,226.34)	28,903,219.60	11,831.99	0.70
County Clerk Trust Fund	415,362.00	70.00	(34,494.00)	380,938.00	224.31	0.70
District Clerk Trust Fund	2,920.93	29,860.07	(30,498.68)	2,282.32	3.10	0.70
Tax Assessor/Collector Motor Vehicle Acct	5,476,515.18	6,078,232.45	(709,292.91)	10,845,454.72	5,252.08	0.70
Tax Assessor/Collector Boat Collections	2,295,668.29	110,505.00	(83,539.28)	2,322,634.01	1,360.88	0.70
Tax Assessor/Collector Sales Tax Account *	1,876,437.76	6,451,691.74	(6,870,280.12)	1,457,849.38	758.83	0.70
Sheriff Barber Shop Education Training Program *	31,795.63	36,481.95	(33,629.30)	34,648.28	9.99	0.70
Comptroller Direct Deposit	497,772.92	4,909,540.58	(4,584,014.24)	823,299.26	430.11	0.70
Sheriff's Dept Narcotic Unit-Operations	74,006.70	4,387.40	0.00	78,394.10	45.10	0.70
Comm. Super & Corrections Dept. Restitution Acct	722,842.06	7,606,054.44	(7,038,193.04)	1,290,703.46	1,819.22	0.70
District Atty Check Collection Account	2,890.17	6,000.00	(5,470.00)	3,420.17	2.51	0.70
Tax Assessor/Collector Tax Account	120,916.19	31,676.22	(40,504.60)	112,087.81	68.59	0.70
Employee Benefit Trust Fund *	12,150.84	3,956.93	(708.80)	15,398.97	7.96	0.70
Investment Acct	14,720,004.41	431,853,920.32	(435,605,281.05)	10,968,643.68	2,541.58	0.70
Credit Card Account	4,065,270.57	1,727,465.31	(1,466,859.40)	4,325,876.48	2,225.62	0.70
E-Filing / E-Recording	-	6,025,000.00	(4,025,000.00)	2,000,000.00	614.27	0.70
Parks Credit Card	181,937.31	489,584.92	(336,591.79)	334,930.44	120.20	0.70
Juvenile Restitution Account	163,705.05	298,135.45	(276,212.00)	185,628.50	72.24	0.70
TouchPay Credit Card	11,518.14	33,837.30	(20,284.40)	25,071.04	6.67	0.70
	3,379.71	5,741.54	(2,485.68)	6,635.57	2.46	0.70
	49,335.20	103,533.89	(78,958.42)	73,910.67	27.36	0.70
First National Bank of Lake Jackson Totals	55,748,609.00	529,195,995.74	(516,224,770.97)	68,719,833.77	29,904.62	
TOTAL Interest Earning Accounts EOM Balance				68,719,833.77	29,904.62	
Non-int bearing Accts at the bank: Sheriff, County and District Clerks Cash Bonds; TCDBG-IKE; Inmate Trusts; TCEQ and Bail Bond Sec				1,165,668.04		
				69,885,501.81		

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

1,165,668.04
69,885,501.81

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 2019**.

"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: 12/31/2019 9:31:52 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 31-Dec-19
 Page: 18
 Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FHLB	3137FMXN7		FHR 4900 HC		2.000		\$3,000,000.00	\$3,000,000.00	\$2,944,879.41	\$2,919,332.06	\$2,899,211.99	
	527162201909121		11/25/2048				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	3137FPRV9		FHR 4927 QE		2.250		\$3,000,000.00	\$3,000,000.00	\$2,976,718.02	\$2,972,997.12	\$2,969,496.81	
	531497201910311		1/25/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	38381WK72		GNR 2019-86 WB		1.750		\$3,500,000.00	\$3,500,000.00	\$3,442,863.27	\$3,398,481.14	\$3,367,893.89	
	523536201908081		3/20/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	38381WK80		GNR 2019-86 WC		2.000		\$3,600,000.00	\$3,600,000.00	\$3,541,230.79	\$3,521,652.30	\$3,496,036.19	
	523539201908081		3/20/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	38381V4L1		GNR 2019-70 WC		2.500		\$4,000,000.00	\$4,000,000.00	\$3,938,687.24	\$3,959,328.35	\$3,943,130.08	
	519634201906261		4/20/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	3136B6U68		FNR 2019-68 UM		2.250		\$3,500,000.00	\$3,500,000.00	\$3,478,981.84	\$3,463,874.54	\$3,456,640.86	
	531855201911081		7/25/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
FHLB	3137FNH60		FHR 4910 PB		2.000		\$3,000,000.00	\$3,000,000.00	\$2,976,637.68	\$2,942,587.63	\$2,926,221.32	
	527660201909180		7/25/2049				100.00%					
FEDERAL HOME LOAN BANK AFS												
30 CMOs - Fixed Rate												
								\$69,630,000.00	\$53,618,726.67	\$53,619,083.45	\$53,664,217.19	
Total Pledged								136	To: BRC BRAZORIA COUNTY	\$114,861,204.72	\$115,320,986.32	\$115,980,924.48

\$0.00 Munis with Maturity Under 2 Years
 \$0.00 Munis with Maturity Over 2 Years
 \$27,047,195.89 Other securities with Stated Maturity Under 2 Years
 \$87,814,008.83 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 Management Team
 333 Market St 4th Floor
 San Francisco, CA 94105-2100
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

12/01/2019 - 12/31/2019

XNPBFMDTB2 1 000531



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
12/01/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/02/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/03/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/04/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/05/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/06/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/07/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/08/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/09/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/10/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/11/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/12/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/13/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/14/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/15/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/16/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/17/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/18/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/19/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/20/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/21/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/22/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/23/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/24/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/25/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/26/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/27/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/28/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/29/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/30/2019	51.41	51.41	0.00	0.00	0.00	0.00
12/31/2019	51.42	51.42	0.00	0.00	0.00	0.00



Brazoria County Bond Payments - December 2019

	INTEREST	PRINCIPAL	BAB SUBSIDY	TOTAL
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
TOTAL PAYMENTS	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 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
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	(200,667.30)	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	(149,837.05)	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	116,603.00	(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
Total	2,271,547.00	12,315,000.00	1,928,313.00	(1,362,602.58)	15,152,257.42

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
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	2,273,525.00
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
Total	3,679,687.50	22,700,000.00	3,169,987.50	29,549,675.00

Debt History:
Date of Receipt 25-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
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
	777,643.75	6,370,000.00	676,168.75	7,823,812.50

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
2020	23,010.00	2,950,000.00		2,973,010.00
	23,010.00	2,950,000.00	0.00	2,973,010.00

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 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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
	748,150.00	6,745,000.00	607,775.00	8,100,925.00

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

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	122,300.00	605,000.00	113,225.00	840,525.00
2021	113,225.00	625,000.00	103,850.00	842,075.00
2022	103,850.00	905,000.00	85,750.00	1,094,600.00
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
	565,975.00	6,155,000.00	443,675.00	7,164,650.00

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
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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
	2,085,225.00	8,120,000.00	1,909,650.00	12,124,875.00

Debt History:
Date of Receipt August 23, 2018
Amount of Issue \$8,120,000.00
Last Maturity March 01, 2038
True Interest Cost 3.486221%

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

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
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
	542,750.00	4,070,000.00	441,000.00	5,053,750.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:
Date of Receipt August 23, 2018
Amount of Issue \$4,415,000.00
Last Maturity March 01, 2028
True Interest Cost 2.647974%

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

BRAZORIA COUNTY 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	788,750.00		788,750.00	1,577,500.00	128,125.00
2019	788,750.00		788,750.00	1,577,500.00	128,125.00
2020	788,750.00		788,750.00	1,577,500.00	128,125.00
2021	788,750.00		788,750.00	1,577,500.00	128,125.00
2022	788,750.00		788,750.00	1,577,500.00	128,125.00
2023	788,750.00		788,750.00	1,577,500.00	128,125.00
2024	788,750.00		788,750.00	1,577,500.00	128,125.00
2025	1,035,750.00		1,035,750.00	2,071,500.00	172,625.00
2026	1,302,750.00		1,302,750.00	2,605,500.00	217,125.00
2027	1,283,375.00		1,302,750.00	2,586,125.00	217,125.00
2028	1,243,625.00		1,283,375.00	2,527,000.00	217,125.00
2029	1,201,812.50		1,243,625.00	2,445,437.50	203,781.25
2030	1,157,875.00		1,201,812.50	2,359,687.50	196,640.625
2031	1,111,750.00		1,157,875.00	2,269,625.00	189,137.50
2032	1,063,312.50		1,111,750.00	2,175,062.50	181,256.25
2033	1,012,437.50		1,063,312.50	2,075,750.00	173,062.50
2034	959,000.00		1,012,437.50	1,971,437.50	164,286.25
2035	902,812.50		959,000.00	1,861,812.50	155,153.125
2036	843,750.00		902,812.50	1,746,562.50	145,546.875
2037	781,875.00		843,750.00	1,625,625.00	135,468.75
2038	717,500.00		781,875.00	1,499,375.00	124,958.125
2039	650,000.00		717,500.00	1,367,500.00	113,958.125
2040	579,687.50		650,000.00	1,229,687.50	102,479.167
2041	506,250.00		579,687.50	1,085,937.50	90,500.00
2042	429,687.50		506,250.00	935,937.50	78,062.50
2043	350,000.00		429,687.50	779,687.50	65,000.00
2044	267,500.00		350,000.00	617,500.00	51,250.00
2045	182,500.00		267,500.00	450,000.00	36,875.00
2046	95,000.00		182,500.00	277,500.00	23,125.00
2047	0.00		95,000.00	95,000.00	7,875.00
2048	0.00		0.00	0.00	0.00
2049	0.00		0.00	0.00	0.00
TOTAL				30,559,166.00	

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

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$53,838,313.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORH17CIB

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

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

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Sav Bond schedule and Wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, COT, CIO Brazoria County Treasurer

BRAZORIA COUNTY TOLL ROAD AUTHORITY
Limited Contract Tax and Subordinate Lien Toll Road Revenue Bond Anticipation Notes
Series 2017B BANS
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT	Estimated Monthly Installment Due to US BANK
2017			82,341.00	82,341.00	82,341.00
2018	215,325.00		215,325.00	430,650.00	35,887.50
2019	215,325.00		215,325.00	430,650.00	35,887.50
2020	215,325.00	29,700,000.00 **		29,915,325.00	35,887.50
TOTAL				30,559,166.00	

Debt History:
 Date of Receipt 22-Jun-17
 Amount of Issue \$29,700,000.00

Paying Agent:
 U.S. Bank
 ABA routing # 091000022
 St. Paul, MN 55486-2639
 BRAZORIAS17B

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

*Int due from closing to Sept 2017 debt payment, then monthly installments to US Bank thereafter begin Sept 2017
 **Principal amount is anticipated to be paid by permanent financing

P:\Treas\BRAZORIA COUNTY TOLL ROAD AUTHORITY\BCTRA Debt Sav Bond schedule and Wires\BCTRA Debt Service Payment Schedule.xls
 Prepared by Cathy Campbell, COT, CIO Brazoria County Treasurer



CATHY CAMPBELL, CCT, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for December 2019

Activity	Count	Amount
Cash receipts issued:	97	\$ 137,257.38
Treasurer Deposits processed:	45	\$ 186,972.05
Healthcare Invoices processed:	14	\$ 1,357,579.01
Retiree premium payments processed:	326	\$ 43,735.25
<65 Retiree Prepaid 401h reimbursements processed:	97	\$ 28,320.00
>65 Retiree Prepaid 401h reimbursements processed:	247	\$ 46,085.00
Wire transfers executed:	84	\$ 172,499,777.24
Toll Road Wires executed:	12	\$ 425,242.42
EFT files processed:	20	\$ 12,802,077.28
Accounts Payable checks printed and distributed:	183	\$ 6,077,217.83
Jury checks printed and distributed:	2938	\$ 56,060.00
BCCSCD checks printed and distributed:	122	\$ 39,395.92
Payroll checks printed and distributed:	42	\$ 138,967.71
Payroll advices printed and distributed (est.):	700	\$ -
Stop payments issued:	34	\$ 26,425.56
Positive Pay files processed:	20	
Brazo general ledger journal entries posted:	136	
Toll Road general ledger journal entries posted:	47	
Reports to State	2	
Bank Reconciliations	17	
EFT Set ups and/or changes	4	
DA Discovery payments taken-credit cards	50	
DA Discovery payments taken-checks/cash	103	

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, 2019 - December 31, 2019

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	\$27,032,058.44	\$501,984,210.35	-\$493,262,323.77	\$35,753,945.02	\$77,617,497.18	\$172,023,642.32	-\$149,006,502.25	\$100,634,637.25
10100 - General Fund - Construction	-\$188,924.29	\$188,924.29	-\$93,344.49	-\$93,344.49				
10200 - Juv Prob Fees	\$99,534.59	\$2,586.07	-\$2,061.09	\$100,059.57				
10300 - Unclaimed Juvenile Restitution	\$10,883.63	\$0.00	\$0.00	\$10,883.63				
10400 - Env Health-Retail Food Permits	-\$38,441.55	\$24,607.13	-\$31,203.08	-\$45,037.50				
10500 - District Clerk Contingency	\$421,754.64	\$2,910.39	-\$1,275.77	\$423,389.26	\$266,250.26	\$366.92	\$0.00	\$266,617.18
10600 - Fire Training Field	\$29,284.18	\$14.15	-\$963.33	\$28,335.00				
10700 - Parks Special Events	\$16,455.72	\$8.26	-\$16.96	\$16,447.02				
10710 - Parks SFA Special Projects	\$2,756.20	\$79.85	-\$0.58	\$2,835.47				
10850 - CPS-Donations	\$25,227.09	\$801.71	-\$1,027.38	\$25,001.42				
10900 - CPS-Bikes & Bears	\$116.29	\$0.06	\$0.00	\$116.35				
20000 - Road and Bridge Non-Construct	\$2,107,943.80	\$11,187,038.32	-\$6,244,644.04	\$7,050,338.08	\$17,562,331.32	\$27,142.43	\$0.00	\$17,589,473.75
20500 - Road and Bridge Construction	-\$191,772.39	\$3,392,910.81	-\$3,400,879.45	-\$199,741.03				
30000 - USDA-WIC								
30100 - TDSHS Women Infants & Children	-\$136,072.83	\$66,014.71	-\$142,489.31	-\$212,547.43				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30500 - HHS-PPCPS-CRI								
30502 - HHS-PPCPS-CRI	-\$8,732.28	\$5,275.24	-\$10,595.43	-\$14,052.47				
30600 - HHS-RLSS-LPHS	-\$8,728.29	\$2,546.78	-\$5,871.04	-\$12,052.55				
30700 - HHS-PPCPS-HAZARDS								
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$49,073.36	\$55,084.00	-\$50,293.58	-\$44,282.94				
30706 - 2017 Hur Public Hlth Crisis R	-\$57,244.00	\$0.00	-\$32,762.00	-\$90,006.00				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$11,268.11	\$4,444.04	-\$8,954.33	-\$15,778.40				
30800 - HHS-CPS-Title IV-E-FCM	-\$35,587.92	\$5,358.72	-\$17,911.47	-\$48,140.68				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$70,307.12	\$30,170.43	-\$60,792.67	-\$100,929.36				
30900 - HHS-TJPC-Title IV-E FosterCare								
31100 - DHS-Repettitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$20,552.00	\$0.00	\$0.00	\$20,552.00				
31500 - DHS-St Homeland Sec-UASI	-\$24,631.96	\$3,242.21	-\$50,553.19	-\$71,942.94				
31600 - DHS-St Homeland Security								
32005 - HUD-FY05-Section 8 Housing-ADM	\$34,563.55	\$16.64	\$0.00	\$34,580.19				
32006 - HUD-FY06-Section 8 Housing-ADM	\$109,752.53	\$52.82	\$0.00	\$109,805.35				
32007 - HUD-FY07-Section 8 Housing-ADM	\$19,842.69	\$9.55	\$0.00	\$19,852.24				
32008 - HUD-FY08-Section 8 Housing-ADM	\$39,238.64	\$18.89	\$0.00	\$39,257.53				
32009 - HUD-FY09-Section 8 Housing-ADM	\$86,056.21	\$41.42	\$0.00	\$86,097.63				
32010 - HUD-FY10-Section 8 Housing-ADM	\$124,690.86	\$60.01	\$0.00	\$124,750.87				
32011 - HUD-FY11-Section 8 Housing-ADM	\$93,451.68	\$44.98	\$0.00	\$93,496.66				
32012 - HUD-FY12-Section 8 Housing-ADM	\$37,076.90	\$17.84	\$0.00	\$37,094.74				
32013 - Section8-Adm	\$500,479.46	\$240.99	\$0.00	\$500,720.45				
32019 - HUD-2019-Section 8 Housing-ADM	-\$5,904.66	\$121,018.21	-\$123,455.67	-\$8,342.12				
32020 - HUD-2020-Section 8 Housing-ADM	\$0.00	\$0.00	-\$69.79	-\$69.79				
32113 - Section 8-HAP	\$197.00	\$0.00	\$0.00	\$197.00				
32119 - HUD-2019-Section 8 Housing-HAP	-\$3,970.32	\$652,421.00	-\$629,144.00	\$19,306.68				
32120 - HUD-2020-Section 8 Housing-HAP								
32211 - HUD-CDBG-2011	\$0.00	\$0.00	\$0.00	\$0.00				
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$94,767.51	\$141,125.87	-\$55,612.14	-\$9,253.78				
32214 - HOME	-\$4,790.20	\$24,053.74	-\$21,499.96	-\$2,236.42				
32215 - ESG	-\$39,998.93	\$52,454.87	-\$15,939.92	-\$3,483.98				
32600 - HUD-Texas CDBG								
32610 - HUD-2016 Flood GLO	-\$34,064.74	\$569,495.09	-\$545,433.87	-\$10,003.52				
32620 - HUD-Harvey GLO	-\$6,791.31	\$210.31	-\$406.13	-\$6,987.13				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$9,354.54	\$21,983.76	-\$26,080.20	-\$13,450.98				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,831.82	\$0.00	-\$915.91	-\$2,747.73				
33300 - USDOJ-Drug Court Program	\$13,154.61	\$7,087.57	-\$23,732.38	-\$3,490.20				
33310 - USDOJ-DWI Court Program	\$12,638.88	\$21,031.89	-\$21,297.04	\$12,373.72				
33320 - USDOJ-Veterans Court Program	-\$4,148.57	\$8,926.20	-\$11,035.19	-\$6,257.56				
33330 - USDOJ-Domestic Violence Court	-\$24,062.67	\$33,856.24	-\$34,583.81	-\$24,790.24				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.03	\$0.00	\$0.00	\$0.03				
33510 - USDOJ-Organized Crime Court Enf	-\$2,785.32	\$5,570.64	-\$2,785.32	\$0.00				
33900 - USDOJ-SCAAP	\$113,036.47	\$43.97	\$0.00	\$113,080.44				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ	\$0.00	\$0.00	-\$2,718.75	-\$2,718.75				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
34610 - FEMA - Flood Disaster 2016	\$44,776.63	\$0.00	\$0.00	\$44,776.63				
34615 - FEMA-Harvey 2017	-\$3,232,505.16	\$23,305,317.93	-\$17,485,427.35	\$2,587,385.42				
34616 - FEMA-Hazard Mitigation Grant P	-\$150,050.00	\$0.00	\$0.00	-\$150,050.00				
34619 - Fema - Flood Disaster 2019	-\$78,384.84	\$1.03	-\$1.03	-\$78,384.84				
34700 - IMLS-Library Mobile Proj Rnd 2								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$356,292.16	\$0.00	-\$8,800.10	-\$365,092.26				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Staln	-\$151,594.46	\$0.00	\$0.00	-\$151,594.46				
34881 - TXDOT-CR58 PH II (CSJ304)								
34882 - TXDOT-CR59 (CSJ 305)	-\$78,009.49	\$0.00	-\$62,114.39	-\$140,123.88				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$34,897.30	\$0.00	-\$1,646,433.16	-\$1,681,330.46				
34890 - USDA NRCS Oyster Creek Ditch10	-\$342,183.35	\$0.00	\$0.00	-\$342,183.35				
34912 - USDOT-1212ANGLE-Wldlife								
34913 - TXDOT 1312ANGLE-APRON								
34915 - TXDOT-15HGANGLE-HANGAR								
35000 - TJJ-D-State Aid	-\$316,263.42	\$1,043,740.53	-\$691,442.25	\$36,034.86				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$196,455.64	\$162,027.99	-\$135,736.66	-\$170,164.31				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJ-D-Mental Health Services								
35950 - TJJ-D-RDA-RegDiversionAlt-"R"	\$34,143.40	\$39,990.00	-\$44,859.00	\$29,274.40				
36400 - TCEQ-Local Initiatives Prg	\$94,795.29	\$0.00	\$0.00	\$94,795.29				
36410 - Texas Veterans Treatment Crt	-\$43,541.68	\$7,880.60	-\$29,646.70	-\$65,307.78				
36601 - GLO-HRCP-COL BOTTOMLANDS EDUC	-\$59,391.82	\$393.73	-\$785.73	-\$59,783.82				
36605 - GLO-Beach User Fees	-\$32,071.50	\$19,848.61	-\$41,397.66	-\$53,620.45				
36801 - TXDOT-CR 48 PROJECT								
37000 - OAG-VAG Grant	-\$11,557.82	\$7,542.58	-\$11,016.31	-\$15,031.55				
37100 - OAG-TEXAS VINE CONTR	-\$2,514.18	\$2,514.18	\$0.00	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$49,164.34	\$53,738.87	-\$55,258.16	-\$50,683.63				
37800 - OAG-Regional Juv Mental Hlth S	\$4,400.00	\$0.00	\$0.00	\$4,400.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37918 - TXDOT-FY18RAMP	-\$3,850.00	\$0.00	\$0.00	-\$3,850.00				
37919 - TXDOT-FY19RAMP								
37920 - TXDOT-FY20RAMP								
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Emergency Mgmt-Fire Code	-\$110,932.73	\$38,619.00	-\$72,706.12	-\$145,019.85				
38010 - Economic Development Tax Abate	\$2,005.59	\$0.97	\$0.00	\$2,006.56				
38020 - BC Industrial Development Corp	\$2,513.83	\$0.00	\$0.00	\$2,513.83				
38100 - Vital Statistics Fee	\$44,272.12	\$1,573.20	-\$415.00	\$45,430.32				
38110 - Records Mgmt-Co.Clk-Recording	\$1,693,190.91	\$99,015.38	-\$72,627.30	\$1,719,578.99	\$954,016.81	\$1,314.73	\$0.00	\$955,331.54
38120 - Records Archive-Co Ck	\$1,209,211.02	\$95,876.30	-\$45,805.22	\$1,259,282.10				
38130 - Records Mgmt-Co.Clk-Criminal	\$0.00	\$36.76	\$0.00	\$36.76				
38200 - Civ,Crim,Prob Records Mgmt	\$235,472.64	\$8,131.37	-\$3,255.55	\$240,348.46	\$314,781.62	\$433.84	\$0.00	\$315,215.46
38210 - County Graffiti Eradication	\$2,680.40	\$51.29	\$0.00	\$2,731.69				
38220 - Cnty_District Court Technology	\$101,433.85	\$1,452.61	-\$345.33	\$102,541.13				
38230 - Record Preservation-CtyCk	\$165,161.05	\$10,645.94	-\$12,355.21	\$163,451.78				
38240 - Cnty_District Specialty Court								
38300 - Child Abuse Prevention Fund	\$18,726.95	\$95.34	-\$14.58	\$18,807.71				
38310 - Family Protection Fund	-\$7,706.26	\$2,183.88	-\$974.20	-\$6,496.58				
38320 - Records Management-Dist. Ck.	\$93,924.35	\$8,129.09	-\$6,007.93	\$96,045.51				
38330 - Records Archive-District Clerk	\$105,924.91	\$8,317.09	-\$6,837.91	\$107,404.09				
38340 - Record Preservation-DistCk	\$0.00	\$30.00	\$0.00	\$30.00				
38350 - Records Technology - DC	\$0.00	\$30.00	\$0.00	\$30.00				
38400 - JP Building Security Fund	-\$41,671.39	\$24,546.49	-\$45,519.35	-\$62,644.25				
38410 - Justice Court Technology Fund	\$435,712.08	\$8,900.11	-\$6,389.07	\$438,223.12				
38500 - Financial Security	\$282,221.11	\$21,581.57	-\$7,756.30	\$296,046.38				
38600 - LEOSE	\$123,436.49	\$120.20	-\$60.10	\$123,496.59				
38710 - D A Hot Check Collection	\$8,122.25	\$1,872.72	-\$1,946.58	\$8,048.39				
38720 - D A Supplemental	\$3,121.72	\$1,186.03	-\$2,461.09	\$1,846.66				
38730 - D A Forfeiture, CCP Chapter 59	\$49,768.08	\$12,537.35	-\$1,694.96	\$60,610.46				
38810 - Voter Registration	-\$6,448.06	\$0.00	-\$1,345.49	-\$7,793.55				
38820 - Special Inv,Dealer Escrow-Tax	\$50,875.79	\$1,531.01	-\$222.87	\$52,183.93	\$31,099.14	\$42.87	\$0.00	\$31,142.01
38830 - Scofflaw Fees, TTC Sect 502.01	\$1,356.34	\$40.64	\$0.00	\$1,396.98				
38910 - Election Services Contract	\$145,481.49	\$1,570.50	-\$87.01	\$146,964.98				
38920 - Elections - HAVA Equip. Rental	\$324,015.44	\$166.05	\$0.00	\$324,181.49				
39040 - Constable Pct 4 Forfeiture	\$628.32	\$0.00	\$0.00	\$628.32				
39100 - Sheriff Contraband Forfeiture	\$315,888.96	\$184.33	-\$1,137.00	\$314,936.29				
39110 - Braz Cnty Narcotics Task Force	\$778,639.70	\$33,407.43	-\$200,560.08	\$611,487.05				
39120 - Sheriff Commissary Fund	\$475,485.56	\$125,391.10	-\$107,112.94	\$493,763.72				
39130 - Sheriff-Federal Forfeiture	\$130,979.71	\$61.91	-\$6,112.64	\$124,928.98				
39200 - Juvenile Case Manager Fund	\$8,949.13	\$51.80	\$0.00	\$9,000.93				
39210 - CSCD-Bond & Occupational LSF	\$19,262.50	\$7,465.57	-\$12,599.92	\$14,128.15				
39300 - Reliant Energy CARE Program	\$7,922.25	\$0.00	-\$1,390.27	\$6,531.98				
39310 - UnitedWay-Emergency Assistance	\$1,760.10	\$0.85	\$0.00	\$1,760.95				
39315 - Rebuild Texas Fund								
39390 - SETH-SE TX Housing Fln. Corp.	\$0.32	\$0.00	\$0.00	\$0.32				
39400 - Book Sale								
39410 - Library-Special Projects	\$255,268.72	\$6,725.72	-\$46,830.88	\$215,163.56				
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				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
39610 - Parks Improvements								
39615 - TPW Foundation-Grt TX Birding	\$0.00	\$5,000.00	\$0.00	\$5,000.00				
39620 - Shoreline Rest. Task Force	\$40,270.55	\$19.84	\$0.00	\$40,290.39				
39630 - 2006 GoM Energy Security Act	\$1,406,877.67	\$679.08	-\$70.00	\$1,407,486.75				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	-\$49,100.68	\$1,500.00	-\$7,069.48	-\$54,670.16				
39765 - Briar Meadows AmyLn Ross Rd SA	-\$14,112.15	\$3,490.10	-\$129,498.72	-\$140,120.77				
39766 - Twin Lakes Assmt	-\$71,449.41	\$0.00	\$0.00	-\$71,449.41				
39767 - Greenhouse Rd Spec Assessment	-\$9,873.10	\$0.00	\$0.00	-\$9,873.10				
39800 - Law Library	\$75,665.19	\$37,084.23	-\$43,097.30	\$69,652.12	\$216,411.97	\$298.22	\$0.00	\$216,710.19
39900 - Mosquito Control District	\$171,731.24	\$814,976.99	-\$190,116.91	\$796,591.32	\$384,007.29	\$529.20	\$0.00	\$384,536.49
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$625,296.83	\$269,977.50	\$0.00	\$895,274.33	\$484,807.96	\$668.14	\$0.00	\$485,476.10
42000 - 2012 Cert of Oblig-I,S	\$329,087.64	\$713,419.33	\$0.00	\$1,042,506.97				
42100 - 2018 Cert of Oblig-I,S	\$77,167.67	\$124,200.01	\$0.00	\$201,367.68				
43000 - Tax Notes, Series 2013 I&S	\$474,635.20	\$870,099.85	\$0.00	\$1,344,735.05				
44000 - Toll Road-SH288-I&S	\$5,047,804.36	\$690,176.61	-\$425,430.23	\$5,312,550.74				
45000 - Road Bonds-Mobility-I,S	\$2,341,106.16	\$989,825.03	\$0.00	\$3,330,931.19	\$871,464.77	\$1,200.99	\$0.00	\$872,665.76
45100 - Mobility-BuildAmerica-I,S								
46000 - Sheriff, Det Complex-I,S								
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M	\$183,576.15	\$82.83	\$0.00	\$183,658.98				
52100 - 2018 Cert of Oblig,C,M	\$91,604.89	\$0.00	-\$542,603.46	-\$450,998.57	\$7,069,877.21	\$9,743.03	\$0.00	\$7,079,620.24
53000 - Tax Notes, Series 2013 C&M								
54000 - Toll Road-SH288-C & M	\$6,075,475.91	\$3,636.36	-\$1,490,429.88	\$4,588,682.39	\$27,851,154.52	\$42,693.66	\$0.00	\$27,893,848.18
55000 - Mobility Plan	\$611,779.62	\$294.44	\$0.00	\$612,074.06				
57000 - Hwy 6 ROW Acquisition-C,M	-\$109.44	\$218.88	-\$109.44	\$0.00				
57200 - Ring of Honor	\$52,051.03	\$441.11	\$0.00	\$52,492.14				
60500 - Airport Operating	-\$1,419,756.81	\$257,108.05	-\$383,849.28	-\$1,546,498.04				
61000 - BCTRA O&M SH288	\$109,975.51	\$77.72	-\$11,723.68	\$98,329.55				
61100 - Braz Cnty Toll Rd-Preliminary	-\$32,708.85	\$0.00	-\$22,480.54	-\$55,189.39				
64000 - BCTRA FM518 PEDC-SH288	\$2,636,434.61	\$851.56	-\$339,304.33	\$2,297,981.84				
64100 - BCTRA Contributions-SH288	\$6.30	\$0.00	\$0.00	\$6.30	\$4,355.41	\$0.00	\$0.00	\$4,355.41
64200 - BCTRA FM518 TXDOT-SH288	-\$782,646.41	\$1,565,292.82	-\$1,971,169.13	-\$1,188,522.72				
71000 - Health Care Benefits	\$4,178,940.21	\$900,229.54	-\$1,418,302.03	\$3,660,867.72				
72000 - Employee Health Clinic	\$29,922.43	\$40,071.52	-\$62,288.61	\$7,705.34				
73000 - Insurance Reserve	\$511,046.79	\$247.27	\$0.00	\$511,294.06	\$892,767.14	\$1,230.31	\$0.00	\$893,997.45
81000 - B Cnty Groundwafr Conserv Dist	\$1,463,331.70	\$127,392.44	-\$74,172.34	\$1,516,551.80				
81010 - BC Industrial Development Corp								
81100 - Braz Cnty Toll Road Authority								
81200 - BrazCntyFreshwaterSupplyDist2								
81500 - CSCD-Sub Abuse-Outpatient-DP	-\$35,348.17	\$26,316.75	-\$52,711.02	-\$61,742.44				
81600 - CSCD-TAIP Treatment Alter.	\$402.00	\$0.00	-\$12,460.00	-\$12,058.00				
81700 - CSCD-Mental Health Caseloads	-\$531.99	\$10,027.50	-\$20,084.38	-\$10,588.87				
81800 - CSCD-Supervision Program	\$1,239,858.78	\$517,871.54	-\$613,448.82	\$1,144,281.50				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD-Comm Corr-Op Hab Caseload	\$59,439.26	\$13,912.50	-\$27,919.69	\$45,432.07				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD-Comm Corr-Sex Offender	\$12,240.54	\$10,268.26	-\$21,770.77	\$738.03				
82200 - CSCD-Comm Corr-Substance Abuse	-\$0.00	\$0.00	\$0.00	-\$0.00				
82300 - CSCD-Operation Habilitation DP	\$10,091.14	\$4,772.70	-\$16,664.10	-\$1,800.26				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD-DP30 Sub Abuse Trt Pgm	\$29,208.55	\$4,203.48	-\$13,048.23	\$20,363.80				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,459.11	\$0.70	\$0.00	\$1,459.81	\$14,333.62	\$19.73	\$0.00	\$14,353.35

**BRAZORIA COUNTY
PORTFOLIO REPORT
December 2019**

Current Date: 12/31/2019

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	3133EG3E3	1.720	01/06/17	01/06/20	Continual	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0000	2,000,000.00	6	1.720	
10000	FHLMC	Agency	3134GBZE5	1.850	07/24/17	07/24/20	01/24/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	206	1.850	
10000	FFCB	Agency	3133EKX50	1.950	10/15/19	07/15/22	01/15/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0001	2,000,200.00	927	1.950	
10000	FHLMC	Agency	3134GUKG4	2.000	10/21/19	07/21/22	01/21/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0002	2,000,400.00	933	2.000	
10000	FHLMC	Agency	3134GUXA8	1.750	12/16/19	06/16/22	03/16/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0003	2,000,600.00	898	1.750	
10000	FHLMC	Agency	3134GUG46	1.800	12/30/19	09/30/22	06/30/20	2,000,000.00	100.000	2,000,000.00	2,000,000.00	1.0007	2,001,320.00	1004	1.800	
MATURED OR CALLED:																
10000	FHLB	Agency	3134GAYY4	1.500	12/30/16	12/30/19	12/30/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00					15,000.00
10000	FHLMC	Agency	3134GUED8	2.000	09/27/19	09/27/21	12/27/19	2,000,000.00	100.000	2,000,000.00	2,000,000.00					10,000.00
997	TexPool	LGIP		1.623				64,870,888.44	100.000	64,870,888.44	64,870,888.44	100.00	64,870,888.44	1	1.623	78,982.93
998	Texas Class	LGIP		1.880				52,870,488.33	100.000	52,870,488.33	52,870,488.33	100.00	52,870,488.33	1	1.880	84,382.97
999	Depository	Cash		0.700				69,885,501.81	100.000	69,885,501.81	69,885,501.81	100.00	69,885,501.81	1	0.700	29,904.62
								203,626,878.58		203,626,878.58	199,626,878.58		199,629,798.58	41	1.381	218,270.52

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, CTO, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Investment Data Summary
December 2019

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	117,741,376.77	58.98%	1	1.738
Agency	12,000,000.00	6.01%	662	1.845
Cash	69,885,501.81	35.01%	1	0.700
	199,626,878.58	100.00%	41	1.381

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
FNMA	-			
FHLB	-			
FHLMC	8,000,000.00	4.01%	760	1.850
-	-			
FFCB	4,000,000.00	2.00%	467	1.835
-	-			
TexPool	64,870,888.44	32.50%	1	1.623
Texas Class	52,870,488.33	26.48%	1	1.880
Depository	69,885,501.81	35.01%	1	0.700
	199,626,878.58	100.00%	41	1.381

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
10000	12,000,000.00	6.01%	662	1.845
20500	-			
997	64,870,888.44	32.50%	1	1.623
998	52,870,488.33	26.48%	1	1.880
999	69,885,501.81	35.01%	1	0.700
	199,626,878.58	100.00%	41	1.381

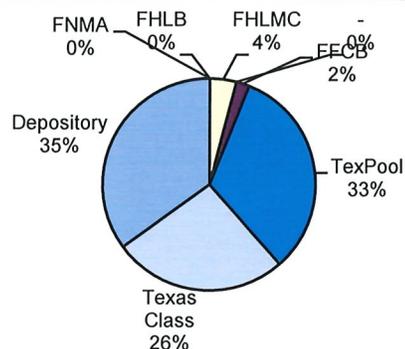
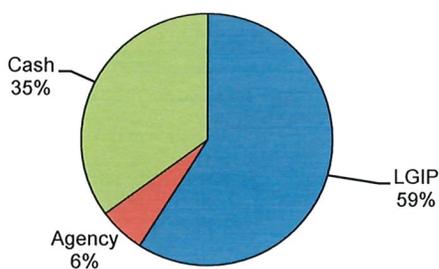
Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	189,626,878.58	94.99%
90 to 180 Days	-	0.00%
181 to 365 Days	2,000,000.00	1.00%
More Than 365 Days	8,000,000.00	4.01%
	199,626,878.58	100.00%

BRAZORIA COUNTY
Investment Summary Report
For the Period Ending 12/31/2019

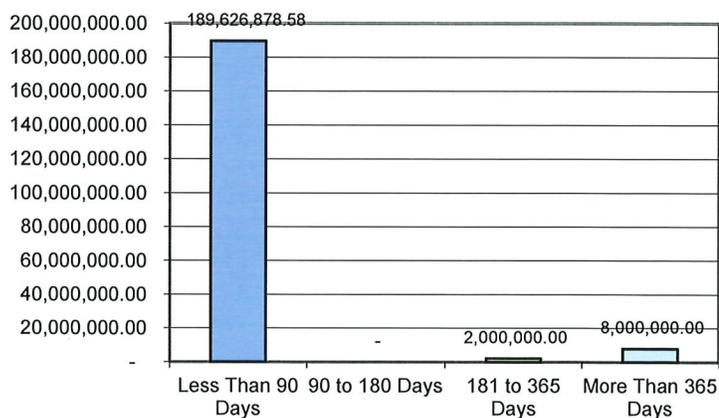
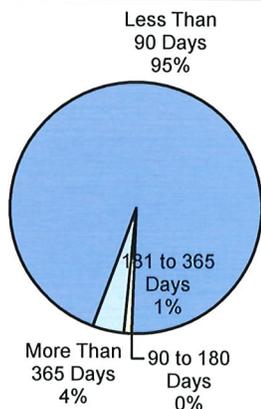
Total Portfolio Summary			
	Current Month 12/31/19	Prior Month 11/30/2019	Change From Prior
Book Value	199,626,878.58	163,601,002.56	36,025,876.02
Market Value	199,629,798.58	163,603,202.56	36,026,596.02
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	41 days	36 days	4
Weighted Average Yield	1.381%	1.43%	-0.05%

Portfolio Composition by Fund			
Fund Name	12/31/2019 Book Value	Wtd Avg Yield	Wtd Avg Maturity
10000	12,000,000.00	1.845%	662
20500	-		0
997	64,870,888.44	1.623%	1
998	52,870,488.33	1.880%	1
999	69,885,501.81	0.700%	1
TOTALS:	199,626,878.58	1.381%	41 days

Portfolio Composition by Security Type	Portfolio Composition by Issuer
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Maturity Distribution



Monthly Interest Earned for Fiscal Year 2020

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Earned
BANK	22,065.22	28,848.28	29,904.62	80,818.12				0.00				0.00				0.00	80,818.12
TEXPOOL	77,773.82	58,130.55	78,982.93	214,887.30				0.00				0.00				0.00	214,887.30
Texas Class	95,902.15	84,011.15	84,382.97	264,296.27				0.00				0.00				0.00	264,296.27
Agencies	47,700.00	10,000.00	25,000.00	82,700.00				0.00				0.00				0.00	82,700.00
Total Per Mo.	243,441.19	180,989.98	218,270.52	642,701.69	0.00	642,701.69											

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

Cathy Campbell

Cathy Campbell, CCT, CIO
Brazoria County Treasurer



Monthly Newsletter: January 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2019:

TexPool

Harris County ESD 29

Upcoming Events

- Jan 26, 2020 - Jan 30, 2020
Austin
TASA Mid-winter Conference
- Feb 23, 2020 - Feb 26, 2020
San Antonio
GTOT Winter Seminar
- Mar 02, 2020 - Mar 06, 2020
Houston
TASBO Annual Conference

TexPool Advisory Board Members

- David Garcia
- Patrick Krishock
- Belinda Weaver
- Deborah Landermlnk
- Vivian Wood
- Oversen by the State of Texas Comptroller of Public Accounts Glenn Hegar.
- Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: 2020 Outlook: Optimism and Opportunities

January 1, 2020

The stereotype of trading in the liquidity markets is that it's a ho-hum job. No battling for deals like those in a stock exchange—just grab whatever offer that comes along. Well, not only is that unconditionally wrong, 2020 might force traders for money markets and the like to be as fierce as those in any sector.

With the Federal Reserve on hold, the yield curve relatively flat and the economy on a low-growth path, liquidity-market firms will contest for every basis point they can get. Relative outperformance will go to those best at identifying situations that can lead to an advantage. There will be periods when the yield curve offers a little more value, giving portfolio managers, analysts and traders opportunity to set them apart. We don't get to talk about our traders often enough. With an average of 16 years of experience and a variety of expertise, we have the utmost confidence in them.

Key to this is how much money flows into the sector. Perhaps it won't rise to the level of the tremendous growth of 2019 but liquidity products should experience solid inflows. There are plenty of people who are uncomfortable about the ebullience of the equity market right now or foresee volatility stemming from the presidential election. If they want to take some of their winnings off the table, the liquidity markets can provide a good home for them. In the current environment, they can offer a competitive return.

(continued page 6)

Performance as of December 31, 2019		
	TexPool	TexPool Prime
Current Invested Balance	\$23,487,827,797.25	\$6,600,232,167.44
Weighted Average Maturity**	35	35
Weighted Average Life**	97	77
Net Asset Value	1.00007	1.00010
Total Number of Participants	2595	407
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$30,286,522.39	\$9,279,039.91
Management Fee Collected	\$779,957.52	\$263,335.45
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,302,584,505.58	\$6,177,572,103.24
Average Monthly Rate*	1.62%	1.83%
Average Weighted Average Maturity**	35	36
Average Weighted Average Life**	102	77

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

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

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Houston, TX 77002

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BRAZORIA COUNTY
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T6 P1

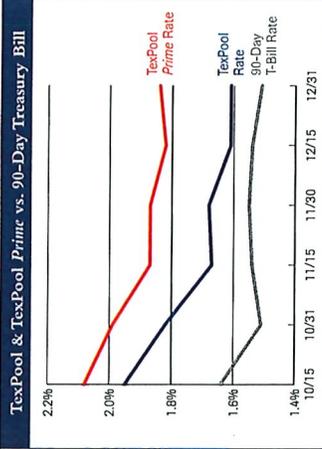
In this regard, 2020 should see liquidity products taking their traditional role of being an asset class that works in tandem with the equity and fixed-income portions of an investor's portfolio.

The Fed was able to ward off volatility in the repo market in the days spanning year-end. Some market participants were concerned rates might spike as they did in September. But through overnight and term operations, the Fed made almost \$500 billion available to primary dealers on Dec. 31. This move proved successful—dealers took down roughly half of it—and repo rates traded well within the federal funds target range.

But policymakers have much more work to do. They would like to avoid intervening daily and even periodically on stress dates such as corporate tax deadlines or quarter-ends and they have established that increasing bank reserves is the most effective means. We think the target is \$1.5 trillion in reserves. The Fed should reach that level in spring of 2020. Then policymakers have to make some more decisions.

Will they back away from being such a major force in the marketplace? Will they continue to cut back on Treasury bill purchases? Would they just end the program or pare the amount from \$60 billion a month to \$50 billion to \$40 billion? We don't think the Fed has worked out the plan yet. Obviously the decision will have enormous consequences for cash managers, especially on the level of supply.

We are optimistic about 2020, and frankly can't wait to do our best work for clients.



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 prime investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.
Our performance is no guarantee of future results.

The Treasury yield curve ended December with 1-month at 1.47%, 3-month at 1.55%, 6-month at 1.59%. Labor ended December with 1-month at 1.76%, 3-month at 1.91% and 6-month at 1.91%. The weighted average maturity (WAM) at month-end was 35 days for both TexPool and TexPool Prime.

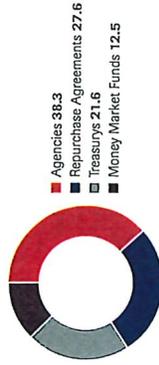
Portfolio by Maturity (%)

As of December 31, 2019



Portfolio by Type of Investment (%)

As of December 31, 2019



Portfolio Asset Summary as of December 31, 2019

	Book Value	Market Value
Uninvested Balance	\$180.73	\$180.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	25,152,615.77	25,152,615.77
Interest and Management Fees Payable	-30,366,104.99	-30,366,104.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,024.55	-27,024.55
Repurchase Agreements	6,491,418,000.00	6,491,418,000.00
Mutual Fund Investments	2,944,074,000.00	2,944,074,000.00
Government Securities	8,975,486,761.06	8,975,276,753.18
U.S. Treasury Inflation Protected Securities	1,065,192,219.99	1,065,228,121.10
US Treasury Bills	2,457,567,349.61	2,456,392,524.90
US Treasury Notes	1,550,329,798.84	1,550,227,943.12
Total	\$23,487,827,797.25	\$23,489,377,009.26

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federal Investment Consulting and the assets are self-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 net of 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	597	\$7,645,463,366.65
Higher Education	99	\$1,073,552,402.20
Healthcare	86	\$964,441,106.84
Utility District	828	\$2,991,280,496.29
City	474	\$6,537,525,786.09
County	187	\$2,274,332,524.79
Other	364	\$2,001,024,325.68

**Definition of Weighted Average Maturity and Weighted Average Life

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

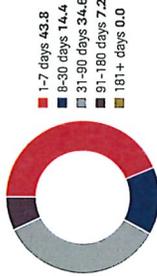
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary						
Date	Money/Units Fund Equival. (SEC Stat)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	1.6818%	0.000046076	\$20,930,943,220.28	1.00007	36	108
12/2	1.6873%	0.000046228	\$21,048,767,962.58	1.00006	35	106
12/3	1.6526%	0.000046277	\$21,087,242,478.99	1.00007	35	107
12/4	1.6451%	0.000046072	\$21,178,088,609.72	1.00008	35	107
12/5	1.6383%	0.000044865	\$21,201,770,454.95	1.00008	34	106
12/6	1.6413%	0.000044967	\$21,280,351,036.98	1.00008	35	106
12/7	1.6413%	0.000044967	\$21,280,351,036.98	1.00008	35	106
12/8	1.6397%	0.000044922	\$21,305,919,968.40	1.00008	35	106
12/9	1.6355%	0.000044754	\$21,283,298,288.77	1.00009	33	103
12/10	1.6281%	0.000046016	\$21,348,044,812.80	1.00009	32	103
12/11	1.6155%	0.000044259	\$21,351,449,428.70	1.00006	34	99
12/12	1.6056%	0.000043990	\$21,876,538,203.74	1.00007	35	101
12/13	1.6056%	0.000043990	\$21,876,538,203.74	1.00007	35	101
12/14	1.6056%	0.000043990	\$21,876,538,203.74	1.00007	35	101
12/15	1.6056%	0.000043990	\$21,876,538,203.74	1.00007	35	101
12/16	1.6382%	0.000044681	\$22,795,084,126.05	1.00006	33	94
12/17	1.6265%	0.000044562	\$22,881,246,503.63	1.00005	35	101
12/18	1.6125%	0.000044177	\$22,920,402,748.42	1.00006	35	101
12/19	1.6055%	0.000043987	\$22,832,586,884.20	1.00006	36	102
12/20	1.6020%	0.000043891	\$23,066,584,018.88	1.00006	37	103
12/21	1.6020%	0.000043891	\$23,066,584,018.88	1.00006	37	103
12/22	1.6020%	0.000043891	\$23,066,584,018.88	1.00006	37	103
12/23	1.5980%	0.000043781	\$23,163,187,406.83	1.00006	35	100
12/24	1.5975%	0.000043766	\$23,366,168,216.78	1.00004	35	99
12/25	1.5975%	0.000043766	\$23,366,168,216.78	1.00004	35	99
12/26	1.6183%	0.000044336	\$23,404,663,554.18	1.00005	35	98
12/27	1.6055%	0.000043985	\$23,405,303,748.21	1.00005	37	100
12/28	1.6055%	0.000043985	\$23,405,303,748.21	1.00005	37	100
12/29	1.6055%	0.000043985	\$23,405,303,748.21	1.00005	37	100
12/30	1.6116%	0.000044153	\$23,541,087,970.13	1.00006	34	96
12/31	1.6104%	0.000044120	\$23,467,827,797.25	1.00007	35	97
Average:	1.6226%	0.000044455	\$22,302,584,505.58	1.00006	35	102

TEXPOOL Prime

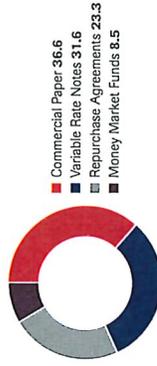
Portfolio by Maturity (%)

As of December 31, 2019



Portfolio by Type of Investment (%)

As of December 31, 2019



Portfolio Asset Summary as of December 31, 2019

	Book Value	Market Value
Uninvested Balance	\$-5663.01	\$-5663.01
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,840,151.47	3,840,151.47
Interest and Management Fees Payable	-9,606,360.67	-9,606,360.67
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,877.38	-8,877.38
Repurchase Agreements	1,538,128,000.00	1,538,128,000.00
Commercial Paper	2,417,254,277.32	2,417,668,785.52
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,639.71	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	2,088,500,000.00	2,088,766,250.00
Total	\$6,600,232,167.44	\$6,600,842,289.68

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

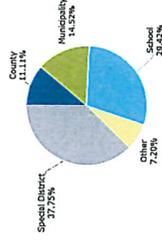
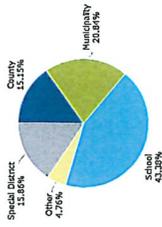
	Number of Participants	Balance
School District	125	\$2,588,192,798.27
Higher Education	19	\$520,294,444.74
Healthcare	16	\$262,007,577.73
Utility District	47	\$324,519,552.37
City	79	\$1,288,555,995.90
County	41	\$589,463,467.53
Other	80	\$1,034,899,038.39

TEXPOOL Prime

Daily Summary

Date	Money/Mkt. Fund Equiv. (SEC Stnd)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	1.8674%	0.000051161	\$5,883,139,487.59	1.00013	36	77
12/2	1.8659%	0.000051119	\$5,837,580,799.88	1.00014	36	75
12/3	1.8371%	0.000050331	\$5,846,523,743.76	1.00014	36	76
12/4	1.8481%	0.000050634	\$5,827,018,746.77	1.00014	38	78
12/5	1.8763%	0.000051405	\$5,826,276,828.99	1.00014	38	77
12/6	1.8417%	0.000050457	\$5,815,144,164.17	1.00009	38	77
12/7	1.8417%	0.000050457	\$5,815,144,164.17	1.00009	38	77
12/8	1.8417%	0.000050457	\$5,815,144,164.17	1.00009	38	77
12/9	1.8482%	0.000050635	\$5,819,136,957.70	1.00013	36	74
12/10	1.8356%	0.000050291	\$5,821,645,287.86	1.00012	36	77
12/11	1.8428%	0.000050487	\$5,817,009,413.97	1.00012	37	78
12/12	1.8320%	0.000050193	\$5,839,851,590.80	1.00012	36	77
12/13	1.8172%	0.000049785	\$5,898,688,420.09	1.00007	36	76
12/14	1.8172%	0.000049785	\$5,898,688,420.09	1.00007	36	76
12/15	1.8172%	0.000049785	\$5,898,688,420.09	1.00007	36	76
12/16	1.8380%	0.000050384	\$5,987,061,363.81	1.00011	34	73
12/17	1.8201%	0.000049866	\$6,133,861,841.78	1.00011	34	74
12/18	1.8105%	0.000049804	\$6,251,079,400.58	1.00008	34	77
12/19	1.8180%	0.000049808	\$6,157,015,357.21	1.00008	34	76
12/20	1.7988%	0.000048310	\$6,643,616,252.92	1.00003	35	78
12/21	1.7988%	0.000048310	\$6,643,616,252.92	1.00003	35	78
12/22	1.7988%	0.000048310	\$6,643,616,252.92	1.00003	35	78
12/23	1.8108%	0.000049810	\$6,678,776,402.79	1.00007	34	76
12/24	1.8188%	0.000049830	\$6,771,557,057.12	1.00006	36	79
12/25	1.8188%	0.000049830	\$6,771,557,057.12	1.00006	36	79
12/26	1.8246%	0.000049990	\$6,727,921,818.00	1.00008	36	78
12/27	1.8405%	0.000050426	\$6,452,008,558.57	1.00004	38	82
12/28	1.8405%	0.000050426	\$6,452,008,558.57	1.00004	38	82
12/29	1.8405%	0.000050426	\$6,452,008,558.57	1.00004	38	82
12/30	1.8389%	0.000050381	\$6,530,577,689.94	1.00008	36	78
12/31	1.8436%	0.000050510	\$6,600,232,167.44	1.00010	35	77
Average:	1.8321%	0.000050194	\$6,177,572,103.24	1.00009	36	77

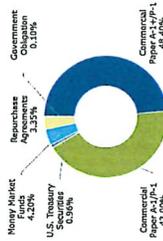
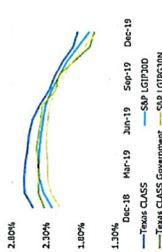
As of December 31, 2019:



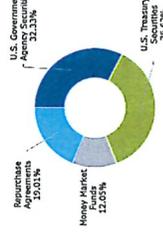
Participant Breakdown by Balance

Participant Breakdown by Entity Type

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



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown

Texas CLASS Prior Month Comparison

Month End	Average Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)**	WAM (Final)**
Oct-19	1.93%	\$6,652,040,719	\$8,689,870,939	\$8,730,326,280	\$8,727,243,623	1.00	57	85
Nov-19	1.70%	\$7,117,905,739	\$8,934,480,406	\$8,934,524,462	\$8,933,348,688	1.00	53	78
Dec-19	1.64%	\$7,975,985,906	\$10,424,188,022	\$10,424,076,311	\$10,422,564,584	1.00	52	72

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-19	1.93%	\$6,652,040,719	\$6,617,807,453	\$6,618,778,213	\$6,617,204,928	1.00	39	75
Nov-19	1.70%	\$7,117,905,739	\$7,116,247,377	\$7,115,333,984	\$7,114,522,983	1.00	46	79
Dec-19	1.64%	\$7,975,985,906	\$7,974,804,874	\$7,973,673,773	\$7,972,627,742	1.00	56	87

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

Fund Highlights as of December 31, 2019 (Unaudited)

For the month of December 2019, the Program Administrator accrued fees of \$773,231.69 and had average shares outstanding of 8,476,802,944.17 for Texas CLASS. For the month of December 2019, the Program Administrator accrued fees of \$22,286.51 and had average shares outstanding of 740,465,544.12. The fees for both Texas CLASS and Texas CLASS are calculated on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 265 or 364 days in the event of a leap year. The investment property value is 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 the fee. Fees are accrued on the last day of the month and are included in Exhibit F of the Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fees are paid monthly upon notification to the custodian bank as of December 31, 2019. The fee for Texas CLASS was 10 basis points, and the fee for Texas CLASS Government was four basis points.

- Both funds are rated "AA+" by S&P Global Ratings.
- Net Asset Value for both funds as of December 31, 2019 is equal to \$1.00.
- The final maturity dates of all securities were listed in Exhibit F of the Eighth Amended and Restated Trust Agreement.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 792.
- 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 Eighth Amended and Restated Trust Agreement was adopted by the Board of Trustees on April 8, 2019. You can access your copy of the Eighth Amended and Restated Trust Agreement by clicking [here](#).

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 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:

BOARD OF TRUSTEES

Mr. Steve Williams, Chairman
Asst. City Administrator/CFO City of Conroe

Ms. Amy Perez
Director of Financial Management, Harris County

Ms. Monika Arris
Director of Budget & Finance, Collin County

Mr. Mike Hagar
Asst. Supt. of Business & Finance, Alamo Heights ISD

Ms. Cindy Yeatts Brown
Treasurer, Denton County

Ms. Heather Hurlbert
Director of Finance, City of San Marcos

Mr. Rodney Rhoades
Deputy Director - Admin. Services, North Texas Municipal Water Dist

TEXAS CLASS RATES DECEMBER 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2019	1.9351	2.3583	1.8851	52	72	0.000053016438	1.00014502
12/30/2019	1.8851	2.3595	1.8765	49	70	0.000051646575	1.00015625
12/29/2019	1.8751	2.3608	1.8753	51	72	0.000051372603	1.00006829
12/28/2019	1.8751	2.3621	1.8767	51	72	0.000051372603	1.00006829
12/27/2019	1.8751	2.3635	1.8781	51	72	0.000051372602	1.00006829
12/26/2019	1.8751	2.3648	1.8795	52	73	0.000051372603	1.00015709
12/25/2019	1.8751	2.3662	1.8824	54	75	0.000051372603	1.00018822
12/24/2019	1.8751	2.3676	1.8853	54	75	0.000051372603	1.00018822
12/23/2019	1.8762	2.3690	1.8881	54	75	0.000051401592	1.00018338
12/22/2019	1.8851	2.3703	1.8894	57	79	0.000051646576	1.00008135
12/21/2019	1.8851	2.3717	1.8871	57	79	0.000051646576	1.00008135
12/20/2019	1.8851	2.3731	1.8848	57	79	0.000051646575	1.00008135
12/19/2019	1.8951	2.3745	1.8826	56	78	0.000051920548	1.00013338
12/18/2019	1.8951	2.3758	1.8783	56	78	0.000051920548	1.00014908
12/17/2019	1.8951	2.3772	1.8743	56	79	0.000051920548	1.00012694
12/16/2019	1.8851	2.3786	1.8703	54	78	0.000051646576	1.00014449
12/15/2019	1.8692	2.3800	1.8680	56	81	0.000051211131	1.00008562
12/14/2019	1.8692	2.3814	1.8689	56	81	0.000051211132	1.00008562
12/13/2019	1.8692	2.3829	1.8697	56	81	0.000051211132	1.00008562
12/12/2019	1.8654	2.3844	1.8706	57	82	0.000051107378	1.00016444
12/11/2019	1.8672	2.3859	1.8746	56	82	0.000051155722	1.00017498
12/10/2019	1.8666	2.3874	1.8743	56	82	0.000051139716	1.00019671
12/9/2019	1.8694	2.3889	1.8769	57	81	0.000051216898	1.00020159
12/8/2019	1.8751	2.3905	1.8807	58	83	0.000051372603	1.00014800
12/7/2019	1.8751	2.3920	1.8829	58	83	0.000051372602	1.00014800
12/6/2019	1.8751	2.3935	1.8852	58	83	0.000051372603	1.00014800
12/5/2019	1.8800	2.3950	1.8874	56	81	0.000051505803	1.00023720
12/4/2019	1.8788	2.3965	1.8895	55	80	0.000051474818	1.00013443
12/3/2019	1.8851	2.3981	1.8919	52	78	0.000051646575	1.00021130
12/2/2019	1.8959	2.3996	1.8941	52	77	0.000051943555	1.00019417
12/1/2019	1.8906	2.4011	1.8955	53	78	0.000051797320	1.00013126

TEXAS CLASS GOVERNMENT RATE DECEMBER 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2019	1.6251	2.2064	1.6265	56	87	0.000044523291	1.00006596
12/30/2019	1.6251	2.2080	1.6251	55	85	0.000044523291	1.00007531
12/29/2019	1.6251	2.2096	1.6237	53	84	0.000044797260	1.00001353
12/28/2019	1.6351	2.2112	1.6222	53	84	0.000044797260	1.00001353
12/27/2019	1.6351	2.2128	1.6208	53	84	0.000044797260	1.00001353
12/26/2019	1.6151	2.2144	1.6194	47	80	0.000044797260	1.00005757
12/25/2019	1.6151	2.2161	1.6194	47	80	0.000044249314	1.00005948
12/24/2019	1.6151	2.2178	1.6251	47	81	0.000044249314	1.00005948
12/23/2019	1.6151	2.2195	1.6251	47	81	0.000044249314	1.00005948
12/22/2019	1.6251	2.2212	1.6222	48	82	0.000044523290	1.00009956
12/21/2019	1.6251	2.2228	1.6222	48	82	0.000044523290	1.00007252
12/20/2019	1.6251	2.2245	1.6222	48	82	0.000044523290	1.00007252
12/19/2019	1.6251	2.2262	1.6365	47	81	0.000044523290	1.00007252
12/18/2019	1.6451	2.2279	1.6394	46	82	0.000045071227	1.00013782
12/17/2019	1.6551	2.2296	1.6394	46	82	0.000045071227	1.00013782
12/16/2019	1.6251	2.2312	1.6394	40	80	0.000045345206	1.00010836
12/15/2019	1.6351	2.2330	1.6437	42	80	0.000044523286	1.00015772
12/14/2019	1.6351	2.2347	1.6465	42	80	0.000044797259	1.00011494
12/13/2019	1.6351	2.2364	1.6494	42	80	0.000044797259	1.00011494
12/12/2019	1.6451	2.2382	1.6522	42	81	0.000045071226	1.00018147
12/11/2019	1.6451	2.2399	1.6551	43	81	0.000045071228	1.00019241
12/10/2019	1.6551	2.2416	1.6580	43	81	0.000045345207	1.00020491
12/9/2019	1.6551	2.2433	1.6637	43	82	0.000045345207	1.00020491
12/8/2019	1.6551	2.2450	1.6694	45	84	0.000045345206	1.00016659
12/7/2019	1.6551	2.2468	1.6708	45	84	0.000045345206	1.00016659
12/6/2019	1.6551	2.2485	1.6722	45	84	0.000045345206	1.00016659
12/5/2019	1.6651	2.2502	1.6737	45	85	0.000045619184	1.00020891
12/4/2019	1.6651	2.2520	1.6737	44	84	0.000045619184	1.00019762
12/3/2019	1.6951	2.2537	1.6737	43	83	0.000046441091	1.00015855
12/2/2019	1.6951	2.2554	1.6708	45	77	0.000046441092	1.00016373
12/1/2019	1.6651	2.2571	1.6694	46	79	0.000045619179	1.00013883